

**Conference Committee Motion Sheet**  
**FY18 Operating and Mental Health Bills**

Indicates language
Indicates structure change

**Supplemental Items**

H or S

Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
<b>TOTAL</b>				32,590.0			0	30,000.0			0		
1	Designated Reserves/Endowments	Public Education Fund (AS. 14.17.300) (xfer)	H SAP 4: FY17 Supplemental Appropriation from Permanent Fund ERA to Public Education Fund of \$1,690,147.7	1,690,147.7	1041	PF ERA						<p><b>Items 1 and 5 must be consistent.</b></p> <p>The House provision deposits \$1.69 billion into the public education fund from the Permanent Fund Earnings Reserve Account (ERA) as a FY17 supplemental. The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the foundation formula.</p> <p>The Senate provision (no deposit in FY17) relies on capitalizing the public education fund with general funds in FY17 (FND 2 and 3). The appropriation is sufficient--when combined with a supplemental capitalization of \$17 million that is not subject to conference--to prorate the foundation formula at 94.3% of the statutory amount. The estimated amount of the appropriation is \$69.4 million short of the \$1.1765 billion required to fully fund the foundation formula.</p>	H or S
2	Designated Reserves/Endowments or OpSys DGF Transfers (non-add)	Public Education Fund Alaska Marine Highway Fund	Appropriate FY17 "headroom" estimated to be \$30 million	30,000.0	1004	Gen Fund		30,000.0	1004	Gen Fund		<p><b>Items 2 and 3 must be consistent, and must be consistent with DOT 21.</b></p> <p>During the 2016 session, the legislature approved \$100 million of general fund headroom for FY17 supplemental appropriations made during the following session. Both House and Senate use available headroom.</p> <p>The House provision deposits an estimated \$30 million in the Public Education Fund for future use.</p> <p>The Senate provision deposits an estimated \$30 million in the Alaska Marine Highway Fund. Senate item DOT 21 uses the FY17 deposit to reduce FY18 UGF appropriations to the Alaska Marine Highway.</p>	H or S

SUPP

Number	Appropriation	Allocation	Description	House Change	Fund Code	Fund Source	Position Change	Senate Change	Fund Code	Fund Source	Position Change	Notes	Version Adopted
3	<p><b>House CONTINGENCIES.</b> (e) If the amount of the appropriation made in sec. 35(c), ch. 3, 4SSLA 2016, is insufficient to cover the appropriation from the general fund made in sec. 22(g) of this Act, the appropriation made in sec. 22(g) of this Act is reduced by the amount of the shortfall.</p> <p><b>Senate CONTINGENCIES.</b> (f) If the amount of the appropriation made in sec. 35(c), ch. 3, 4SSLA 2016, is insufficient to cover the appropriation from the general fund made in sec. 26(c) of this Act, the appropriation made in sec. 26(c) of this Act is reduced by the amount of the shortfall.</p>											<p><b>Items 2 and 3 must be consistent, and must be consistent with DOT 21.</b></p> <p>Contingency language in item 3 ensures that appropriations in item 2 do not exceed \$100 million.</p>	H or S
4	Designated Reserves/Endowments	Public Education Fund (AS. 14.17.300) (xfer)	Reappropriate the unexpended & unobligated balance (estimated to be \$2,590.0) from the AEA Susitna-Watana hydroelectric projects to the Public Education Fund (FY17	2,590.0	1004	Gen Fund							H or S
5	PF ERA	Transfers to Other Funds	Reverse: H SAP 4: FY17 Supplemental Appropriation from Permanent Fund ERA to Public Education Fund of \$1,690,147.7	(1,690,147.7)	1041	PF ERA						<p><b>Items 1 and 5 must be consistent.</b></p> <p>The House provision draws \$1.69 billion from the Permanent Fund Earnings Reserve Account (ERA) and transfers the funding to the public education fund as a FY17 Supplemental. The balance of the public education fund would be available for allocation to school districts in FY18 and would be sufficient to fully fund the foundation formula.</p> <p>The Senate provision (no draw in FY17) relies on capitalizing the public education fund with general funds in FY17 (FND 2 and 3). The appropriation is sufficient--when combined with a supplemental capitalization of \$17 million that is not subject to conference--to prorate the foundation formula at 94.3% of the statutory amount. The estimated amount of the appropriation is \$69.4 million short of the \$1.1765 billion required to fully fund the foundation formula.</p>	H or S