

Conference Committee Motion Sheet
FY19 Operating and Mental Health Bills

Indicates language
Indicates structure change

Debt Service

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
TOTAL				124,226.4			0	113,226.4			0		
1	School Debt Reimbursement	School Debt Reimbursement	FY19 School Debt Reimbursement (House Sec. 20(m) and Senate Sec. 17(m))	22,200.0	1030	School Fnd		22,200.0	1030	School Fnd		The Spring revenue forecast reduced the amount of school funds anticipated to be available for FY19 by \$400.0. To be consistent with the revenue forecast, the motion for this line should be House (or Senate) minus \$400.0.	H or S
				85,857.3	1004	Gen Fund		68,257.3	1004	Gen Fund		Replacing the shortfall in school funds can be accomplished under rule 42 by adopting House minus \$17,200 for this line, to give a general fund appropriation of \$68,657.3.	H or S
								17,600.0	1248	ACHI Fund		The Senate proposes replacing \$17.6 million of general funds with ACHI funds. The committee could adopt the Senate level of general funds and increase ACHI funding by \$400.0 in order to make the total for this item \$108,057.3.	H or S
2	General Obligation Bonds	2013B General Obligation Bonds	IncM: Use \$12.3 million of surplus bond proceeds from Alakanuk school to pay down principal on Series 2013B bonds (House Sec. 17(h)(14)-(15) and Senate Sec. 17(h)(14)-(15))					12,300.0	1008	G/O Bonds		G/O bond proceeds can be used for allowable projects or to repay principal—but not to pay interest. The Senate bill uses \$11 million of surplus bond proceeds to pay all principal due in FY19 and to reduce outstanding principal by \$1.3 million.	H or S
				15,716.2	1004	Gen Fund		4,716.2	1004	Gen Fund		The Senate bill replaces \$11 million of general funds (the full amount of principal due in FY19) with surplus G/O bond proceeds. The remaining general funds and misc earnings in this item are used to pay the interest portion of the required FY19 debt service payment.	H or S
				452.9	1173	GF MisEarn		452.9	1173	GF MisEarn		If the Senate version of item 2 is adopted, the committee should also adopt item 3.	H or S

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3	General Obligation Bonds	2013B General Obligation Bonds	MisAdj: Reduce series 2013B bond proceeds to reflect use of Alakanuk school surplus to pay down principal					(12,300.0)	1008	G/O Bonds		<p>This item does not appear in the Senate bill; it is a tracking item that reflects a reduction in the outstanding amount of series 2013B G/O bonds.</p> <p>If surplus bond proceeds are used to pay down principal of series 2013B G/O bonds as proposed in the Senate bill, the amount of the bond issue should be reduced by the amount of proceeds not used for capital projects.</p> <p>If the Senate version of item 2 is adopted, the committee should also adopt item 3.</p>	H or S