

# MAINE STATE LEGISLATURE

The following document is provided by the  
**LAW AND LEGISLATIVE DIGITAL LIBRARY**  
at the Maine State Law and Legislative Reference Library  
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied  
(searchable text may contain some errors and/or omissions)

R. d. S.

L.D. 2199

DATE: 3-25-98

(Filing No. H-1058)

2  
4  
6  
8  
10  
12  
14  
16  
18  
20  
22  
24  
26  
28  
30  
32  
34  
36  
38  
40  
42  
44  
46  
48  
50

**TRANSPORTATION**

Reproduced and distributed under the direction of the Clerk of the House.

**STATE OF MAINE  
HOUSE OF REPRESENTATIVES  
118TH LEGISLATURE  
SECOND REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199, Bill, "An Act to Make Supplemental Allocations from the Highway Fund and Other Funds for the Fiscal Years Ending June 30, 1998 and June 30, 1999"

Amend the bill by striking out the title and substituting the following:

**'An Act to Make Supplemental Allocations from the Highway Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operation of State Government for the Fiscal Years Ending June 30, 1998 and June 30, 1999'**

Further amend the bill by striking out everything after the enacting clause and before the emergency clause and inserting in its place the following:

**PART A**

**Sec. A-1. Allocation.** The following funds are allocated from the Highway Fund for the fiscal years ending June 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

	<b>1997-98</b>	<b>1998-99</b>
<b>ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF</b>		
Salary Plan		
Personal Services	(\$1,890,565)	(\$2,209,435)

**COMMITTEE AMENDMENT**

2	Provides for the deallocation		
4	of funds no longer required		
	to meet collective bargaining		
	costs.		
6			
	Departments and Agencies - Statewide		
8			
	Personal Services	(359,991)	(359,991)
10			
	Provides for the deallocation		
12	of funds resulting from		
	higher than anticipated		
14	savings in workers'		
	compensation.		
16			
	<b>DEPARTMENT OF</b>		
18	<b>ADMINISTRATIVE AND</b>		
	<b>FINANCIAL SERVICES</b>		
20	<b>TOTAL</b>	<u>(2,250,556)</u>	<u>(2,569,426)</u>
22	<b>TRANSPORTATION,</b>		
	<b>DEPARTMENT OF</b>		
24			
	Bond Interest - Highway		
26			
	All Other		1,396,150
28			
	Provides for the allocation		
30	of funds for increased bond		
	interest costs due to the		
32	anticipated May 1998 Highway		
	Fund obligated bond sale of		
34	\$30,000,000.		
36	Bond Retirement - Highway		
38	All Other	(640,000)	
40	Provides for the deallocation		
	of funds that are no longer		
42	required as originally		
	allocated.		
44			
	Bond Retirement - Highway		
46			
	All Other		2,360,000
48			
	Provides for the allocation		
50	of funds for increased bond		

## COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2 retirement costs due to the  
 anticipated May 1998 Highway  
 Fund obligated bond sale.

4 Departmentwide

6 Personal Services 150,000 150,000

8 Provides for the allocation  
 10 of funds in order to offset a  
 deallocation of funds  
 12 authorized in Public Law  
 1997, chapter 25, Part H.

14 Highway Maintenance

16 Personal Services (28,800) (57,600)

18 Provides for the deallocation  
 20 of funds for emergency  
 relief, which is a  
 22 continuation of the capital  
 improvement program resulting  
 24 from the southern Maine flood  
 of October 1996. These funds  
 26 are available through federal  
 funds.

28 Highway Maintenance

30 Personal Services (60,000) (235,000)

32 Provides for the deallocation  
 34 of Highway Fund Personal  
 Services funds due to the  
 36 increased allocation of  
 federal Personal Services  
 38 within the Collector Road  
 Development Award Program.

40 State Infrastructure Bank

42 Capital Expenditures 433,800 101,600

44 Provides for the allocation  
 46 of funds for the state match  
 of federal funds for the  
 48 State Infrastructure Bank.  
 These funds will be  
 50 transferred to the dedicated  
 account.

# COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2	Island Town Refunds - Highway		
4	All Other	(33,047)	
6	Provides for the deallocation		
8	of funds that are no longer		
10	required as originally		
12	allocated.		
14	Local Road Assistance		
16	Capital Expenditures	(3,661)	
18	Provides for the deallocation		
20	of funds that are no longer		
22	required as originally		
24	allocated.		
20	<b>DEPARTMENT OF TRANSPORTATION</b>		
22	<b>TOTAL</b>	<u>(181,708)</u>	<u>3,715,150</u>
24	<b>SECTION</b>		
24	<b>TOTAL ALLOCATIONS</b>	<u>(2,432,264)</u>	<u>1,145,724</u>

26       **Sec. A-2. Allocation.** The following funds are allocated from  
 28       the Federal Expenditures Fund for the fiscal years ending June  
 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

30		<b>1997-98</b>	<b>1998-99</b>
32	<b>TRANSPORTATION,</b>		
34	<b>DEPARTMENT OF</b>		
36	Collector Road Program		
38	Personal Services	60,000	235,000
40	Capital Expenditures	(60,000)	(235,000)
42	<b>TOTAL</b>	<u>-0-</u>	<u>-0-</u>

42       Provides for the allocation  
 44       of Personal Services funds  
 46       for the federal reimbursement  
 48       of engineering services  
        within the Collector Road  
        Demonstration Award Program  
        and the deallocation of  
        Capital Expenditures funds.

# COMMITTEE AMENDMENT

## COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2	Highway and Bridge Improvement		
4	All Other	577,200	3,861,000
	Capital Expenditures	2,000,000	15,000,000
6			
	TOTAL	<u>2,577,200</u>	<u>18,861,000</u>
8	Provides for the allocation		
10	of Federal Expenditures funds		
12	(FHWA) for the supplemental		
14	reconstruction program, a		
	total federal value of		
	\$38,800,000.		
16	Highway and Bridge Improvement		
18	All Other	1,758,733	2,952,463
	Capital Expenditures	18,330,310	32,767,088
20			
	TOTAL	<u>20,089,043</u>	<u>35,719,551</u>
22	Provides for the allocation		
24	of additional Federal		
26	Expenditures funds due to the		
	passage of the bridge bond		
	program.		
28	Highway Maintenance		
30	Personal Services	28,800	57,600
32	All Other	180,000	14,400
	Capital Expenditures	100,000	216,000
34			
	TOTAL	<u>308,800</u>	<u>288,000</u>
36	Provides for the allocation		
38	of funds for emergency relief		
40	grants, a continuation of the		
42	capital improvement program		
	resulting from the southern		
	Maine flood of October 1996.		
44	State Infrastructure Bank		
46	All Other	(4,900,000)	
48	Provides for the deallocation		
50	of funds that are no longer		
	needed as originally budgeted.		

# COMMITTEE AMENDMENT

2	Local Bridges		
4	All Other	31,812	452,452
	Capital Expenditures	116,972	2,761,717
6			
	TOTAL	<u>148,784</u>	<u>3,214,169</u>
8			
10	Provides for the allocation		
12	of additional Federal		
14	Expenditures funds due to the		
	passage of the bridge bond		
	program.		
16	<b>DEPARTMENT OF TRANSPORTATION</b>		
	<b>TOTAL</b>	<u>18,223,827</u>	<u>58,082,720</u>
18	<b>SECTION</b>		
	<b>TOTAL ALLOCATIONS</b>	<u>18,223,827</u>	<u>58,082,720</u>

20           **Sec. A-3. Allocation.** The following funds are allocated from  
 22 Other Special Revenue funds for the fiscal years ending June 30,  
 24 1998 and June 30, 1999 to carry out the purposes of this Part.

		<b>1997-98</b>	<b>1998-99</b>
26	<b>TRANSPORTATION,</b>		
28	<b>DEPARTMENT OF</b>		

30	Highway Maintenance		
32	All Other	250,000	250,000

34           Provides for the allocation  
 36 of All Other funds to  
 38 accommodate municipal and  
 state cost-sharing agreements.

40	Highway Maintenance		
42	All Other	10,000	10,000

44           Provides for the allocation  
 46 of All Other funds to  
 48 establish a repair and  
 50 maintenance budget for  
 state-owned equipment in  
 accordance with specific  
 leaseback agreements. Any  
 interest income earned on

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2	money in this equipment		
4	leaseback account must be		
6	retained in the account and		
	used for the purpose of the		
	account.		
8	State Infrastructure Bank		
10	All Other	2,400,000	1,200,000
12	Provides for the allocation		
14	of funds to create the		
16	municipal and state loan		
	program for federal highway		
	projects.		
18	State Infrastructure Bank		
20	All Other	1,000	1,000
22	Provides for the allocation		
24	of funds to create the		
26	municipal and state loan		
	program for Federal Transit		
	Authority projects.		
28	State Infrastructure Bank		
30	All Other	200,000	300,000
32	Provides for the allocation		
34	of funds to create the		
36	municipal and state loan		
	program for transportation		
	projects.		
38	<b>DEPARTMENT OF</b>		
	<b>TRANSPORTATION</b>		
	<b>TOTAL</b>	<u>2,861,000</u>	<u>1,761,000</u>
40			
42	<b>SECTION</b>		
	<b>TOTAL ALLOCATIONS</b>	<u>\$2,861,000</u>	<u>\$1,761,000</u>

**PART B**

46           **Sec. B-1. Allocation.** The following funds are allocated from  
 48 the Highway Fund for the fiscal years ending June 30, 1998 and  
 50 June 30, 1999 to the departments listed to provide funding for  
 approved reclassifications and range changes to carry out the  
 purposes of this Part.

**COMMITTEE AMENDMENT**



COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

	1997-98	1998-99
2		
4	<b>PUBLIC SAFETY,</b>	
6	<b>DEPARTMENT OF</b>	
	State Police	
8		
	Personal Services	\$1,193
10	All Other	(1,193)
12	TOTAL	-0-
14	Provides for the allocation	
16	of funds for approved	
18	reclassifications and range	
	changes.	
20	<b>DEPARTMENT OF PUBLIC SAFETY</b>	
	<b>TOTAL</b>	
	-0-	-0-
22	<b>TRANSPORTATION,</b>	
24	<b>DEPARTMENT OF</b>	
	Bridge Maintenance	
26		
	Personal Services	14,339
28	All Other	(14,339)
30	TOTAL	-0-
32	Provides for the allocation	
34	of funds for approved	
36	reclassifications and range	
	changes.	
38	Highway and Bridge Improvement	
40		
	Personal Services	25,568
	All Other	(25,568)
42	TOTAL	-0-
44	Provides for the allocation	
46	of funds for approved	
48	reclassifications and range	
	changes.	
	Highway Maintenance	

**COMMITTEE AMENDMENT**

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2	Personal Services	1,926	2,973
	All Other	(1,926)	(2,973)
4		<hr/>	<hr/>
	TOTAL	-0-	-0-
6	Provides for the allocation		
8	of funds for approved		
10	reclassifications and range		
	changes.		
12	Traffic Service		
14	Personal Services	24,593	17,520
	All Other	(24,593)	(17,520)
16		<hr/>	<hr/>
	TOTAL	-0-	-0-
18	Provides for the allocation		
20	of funds for approved		
22	reclassifications and range		
	changes.		
24	<b>DEPARTMENT OF TRANSPORTATION</b>		
	<b>TOTAL</b>		
26		<hr/>	<hr/>
		-0-	-0-
28	<b>SECTION</b>		
	<b>TOTAL ALLOCATIONS</b>		
		<hr/>	<hr/>
		\$-0-	\$-0-

PART C

Sec. C-1. PL 1997, c. 25, Pt. R is repealed.

Sec. C-2. Lease-purchase authorized for engineering vehicles or equipment. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Transportation, Highway Fund, is authorized to establish lease-purchase contracts for the procurement of engineering vehicles or equipment. The term of the contracts may not be more than 7 years. The cumulative total principal value of the lease-purchase contracts may not exceed \$10,000,000. The interest rate may not exceed 6% and the total interest may not exceed \$2,400,000.

Sec. C-3. Lease-purchase authorized for vehicles or equipment. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Transportation, Motor Transport Service, is authorized to establish lease-purchase contracts for the procurement of vehicles or equipment. The term of the contracts may not be more than 7 years. The cumulative total

COMMITTEE AMENDMENT

principal value of the lease-purchase contracts may not exceed \$12,000,000. The interest rate may not exceed 6% and total interest costs may not exceed \$2,880,000.

**Sec. C-4. Retiree health; lapsed balances.** Notwithstanding any other provision of law, \$98,558 of unencumbered balance forward from fiscal year 1996-97 in the Highway Fund, Statewide-Retiree Health account in the Department of Administrative and Financial Services lapses to the Highway Fund in fiscal year 1997-98.

**Sec. C-5. Transfer authorized.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, for the fiscal years ending June 30, 1998 and June 30, 1999, the Commissioner of Transportation is authorized to transfer, by financial order upon the recommendation of the State Budget Officer and approved by the Governor, identified Personal Services Highway Fund savings to any other program or line category within the Highway Fund to cover any nonrecurring program costs. The financial order must identify the specific savings in Personal Services after assuming all costs for that program including collective bargaining costs. The Commissioner of Transportation shall provide a report to the members of the Joint Standing Committee on Transportation detailing the financial adjustments to the Highway Fund.

**Sec. C-6. Transfer to the Department of Transportation.** Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, the State Controller shall transfer an amount up to 75% from the balance remaining in the Highway Fund at the end of fiscal year 1997-98 after the deduction of all allocations, financial commitments, other designated funds or any other transfer authorized in statute but not exceeding \$5,100,000 to the Highway Fund account within the Department of Transportation's Highway and Bridge Improvement Program. The Commissioner of Transportation is authorized to allot these funds, by financial order, upon approval of the Governor and the State Budget Officer, within the Highway and Bridge Program's Highway Fund account. Within 30 days of acceptance of the financial order, the Commissioner of Transportation shall provide to the members of the Joint Standing Committee on Transportation a report detailing the financial status of the Highway and Bridge Improvement Program.

**Sec. C-7. Creation of project positions.** Notwithstanding any other provision of law, the Secretary of State may establish Highway Fund limited-period, project or any other temporary positions within the Bureau of Motor Vehicles by financial order. The end date for these positions may not be later than June 30, 1999. The Secretary of State shall identify funds available, within any line category within the Bureau of Motor Vehicles, necessary for the funding of those temporary positions. The Secretary of State

shall provide a report to the members of the Joint Standing Committee on Transportation detailing the number of project positions created as well as final adjustments to the Highway Fund.

**PART D**

**Sec. D-1. Allocation.** The following funds are allocated from the Highway Fund for the fiscal years ending June 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

	<b>1997-98</b>	<b>1998-99</b>
<b>TRANSPORTATION, DEPARTMENT OF</b>		
Administration and Planning		
Personal Services	(\$33,000)	(\$66,000)
Provides for the deallocation of funds no longer needed in the Highway Fund. These funds are being reallocated in the Federal Fund - Bureau of Transportation Services account to properly expense Federal Transit Administration administrative costs.		
Highway Maintenance		
Personal Services	(1,000,000)	
Provides for the deallocation of Personal Services funds due to salary savings in the maintenance program.		
Highway and Bridge Improvement		
Capital Expenditures	1,000,000	
Provides for the allocation of funds necessary to provide sufficient funding for the fiscal year 1997-98 Supplemental Reconstruction program.		

2			
4	<b>DEPARTMENT OF TRANSPORTATION</b>		
	<b>TOTAL</b>	(33,000)	(66,000)
6	<b>SECTION</b>		
	<b>TOTAL ALLOCATIONS</b>	(33,000)	(66,000)

8                    **Sec. D-2. Allocation.** The following funds are allocated from  
 10 the Federal Expenditures Fund for the fiscal years ending June  
 12 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

		<b>1997-98</b>	<b>1998-99</b>
14	<b>TRANSPORTATION,</b>		
16	<b>DEPARTMENT OF</b>		
18	Transportation Service		
20	Personal Services	33,000	66,000
22	Provides for the allocation		
24	of funds in order to properly		
26	expense        administrative		
28	salaries     funded through		
30	current     Federal Transit		
	Administration grants. These		
	funds are being deallocated		
	from the Highway Fund -		
	Administration account.		

32	<b>DEPARTMENT OF TRANSPORTATION</b>		
	<b>TOTAL</b>	33,000	66,000
34	<b>SECTION</b>		
36	<b>TOTAL ALLOCATIONS</b>	33,000	66,000

38                    **Sec. D-3. Allocation.** The following funds are allocated from  
 40 the Other Special Revenue funds for the fiscal years ending June  
 42 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

		<b>1997-98</b>	<b>1998-99</b>
44	<b>TRANSPORTATION,</b>		
46	<b>DEPARTMENT OF</b>		
48	Transportation Service		
	All Other	11,615,000	11,615,000

# COMMITTEE AMENDMENT

2 Provides for the allocation  
 4 of funds for revenue received  
 6 by the National Passenger  
 8 Corporation to finance  
 "qualified expenses" as  
 defined in the federal  
 Taxpayer Relief Act of 1997  
 (H.R.2014).

10	<b>DEPARTMENT OF</b>		
12	<b>TRANSPORTATION</b>		
	<b>TOTAL</b>	11,615,000	11,615,000
14			
16	<b>SECTION</b>		
	<b>TOTAL ALLOCATIONS</b>	\$11,615,000	\$11,615,000

**PART E**

20 **Sec. E-1. Allocation.** The following funds are allocated from  
 22 the Highway Fund for the fiscal years ending June 30, 1998 and  
 June 30, 1999 to carry out the purposes of this Part.

	<b>1997-98</b>	<b>1998-99</b>
26 <b>TRANSPORTATION,</b>		
28 <b>DEPARTMENT OF</b>		
30		
32 Bridge Maintenance		
34 Personal Services	(\$400,000)	
36 Provides for the deallocation		
38 of Personal Services funds		
due to salary savings in the		
Bridge Maintenance program.		
40 Highway and Bridge Improvement		
42 Personal Services	(2,000,000)	(200,000)
44 Capital Expenditures	2,000,000	200,000
	<hr/>	<hr/>
46 <b>TOTAL</b>	-0-	-0-

48 Provides for the deallocation  
 50 of Personal Services funds  
 due to salary savings in the

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2 Highway and Bridge  
Improvement program and the  
4 allocation of Capital  
Expenditures funds necessary  
6 to provide sufficient funding  
for the Highway and Bridge  
Improvement program.

8

Local Bridge

10

Personal Services 100,000 200,000  
12 Capital Expenditures (200,000)

14

TOTAL -0-

16

18 Provides for the allocation  
of Personal Services funds  
20 necessary to provide required  
engineering services to the  
22 expanded Local Bridge program  
and the deallocation of  
Capital Expenditures funds no  
24 longer needed.

26

Highway Maintenance

28

Personal Services (1,500,000)  
All Other 1,000,000  
30 Capital Expenditures 1,000,000

32

TOTAL 500,000

34

36 Provides for the deallocation  
of Personal Services funds  
38 due to salary savings in the  
Highway Maintenance program;  
the allocation of All Other  
40 funds necessary for  
additional spring clean-up  
42 costs due to the ice storm of  
1998; and the allocation of  
44 Capital Expenditures funds  
necessary for full funding of  
46 the 1998 paving program.

48

Traffic Service

50

Personal Services (200,000)

2 Provides for the deallocation  
 4 of Personal Services funds  
 6 due to salary savings in the  
 Traffic Services program.

8	<b>DEPARTMENT OF TRANSPORTATION</b>	_____	_____
	<b>TOTAL</b>	-0-	-0-
10	<b>SECTION</b>	_____	_____
12	<b>TOTAL ALLOCATIONS</b>	-0-	-0-

14 **Sec. E-2. Allocation.** The following funds are allocated from  
 16 the Federal Expenditures Fund for the fiscal years ending June  
 30, 1998 and June 30, 1999 to carry out the purposes of this Part.

18		<b>1997-98</b>	<b>1998-99</b>
----	--	----------------	----------------

20 **TRANSPORTATION,**  
 22 **DEPARTMENT OF**

Highway and Bridge Improvement

24	Personal Services	(300,000)	(200,000)
----	-------------------	-----------	-----------

26 Provides for the deallocation  
 28 of Personal Services funds no  
 longer needed.

30 Local Bridge

32	Personal Services	150,000	200,000
----	-------------------	---------	---------

34 Provides for the allocation  
 36 of Personal Services funds  
 due to the increased level of  
 38 activity in the Local Bridge  
 program.

40 Traffic Service

42	Personal Services	150,000	
----	-------------------	---------	--

44 Provides for the allocation  
 46 of Personal Services funds  
 due to the increased level of  
 48 activity in the Traffic  
 Service program.



2	<b>DEPARTMENT OF</b>		
3	<b>TRANSPORTATION</b>		
4	<b>TOTAL</b>	-0-	-0-
6	<b>SECTION</b>		
7	<b>TOTAL ALLOCATIONS</b>	\$-0-	\$-0-

8  
 9 Further amend the bill by inserting at the end before the  
 10 summary the following:

12  
 13 **FISCAL NOTE**

14	<b>ALLOCATIONS</b>			
15		<b>1997-98</b>	<b>1998-99</b>	<b>TOTAL</b>
16				
17	Highway Fund			
18	PART A, Section A-1	(\$2,432,264)	\$1,145,724	(\$1,286,540)
19	PART B, Section B-1	0	0	0
20	PART D, Section D-1	(33,000)	(66,000)	(99,000)
21	PART E, Section E-1	0	0	0
22				
23	<b>HIGHWAY FUND TOTAL</b>	<b>( 2,465,264)</b>	<b>1,079,724</b>	<b>( 1,385,540)</b>
24				
25	Federal Expenditures Fund			
26				
27	PART A, Section A-2	18,223,827	58,082,720	76,306,547
28	PART D, Section D-2	33,000	66,000	99,000
29	PART E, Section E-2	0	0	0
30				
31	<b>FEDERAL EXPENDITURES</b>			
32	<b>FUND TOTAL</b>	<b>18,256,827</b>	<b>58,148,720</b>	<b>76,405,547</b>
33				
34	Other Special Revenue funds			
35				
36	PART A, Section A-3	2,861,000	1,761,000	4,622,000
37	PART D, Section D-3	11,615,000	11,615,000	23,230,000
38	OTHER SPECIAL			
39	REVENUE FUNDS			
40	<b>TOTAL</b>	<b>14,476,000</b>	<b>13,376,000</b>	<b>27,852,000</b>
41				
42	<b>HIGHWAY FUND UNDEDICATED REVENUE</b>			
43				
44	PART C, Section C-1	( 200,000)	( 300,000)	( 500,000)
45				
46	<b>HIGHWAY FUND</b>			
47	<b>UNDEDICATED REVENUE</b>			
48	<b>TOTAL</b>	<b>( 200,000)</b>	<b>( 300,000)</b>	<b>( 500,000)</b>

## COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2	ADJUSTMENTS TO HIGHWAY			
	FUND BALANCE			
4				
	PART C, Section C-4	98,558	0	98,558
6				
	ADJUSTMENTS TO			
8	BALANCE TOTAL	<u>\$98,558</u>	<u>\$0</u>	<u>\$98,558</u>

10 This bill will result in a net decrease in Highway Fund  
 12 allocations of (\$2,465,264) in fiscal year 1997-98 and a net  
 14 increase in Highway Fund allocations of \$1,140,724 in fiscal year  
 16 1998-99. The bill also decreases Highway Fund revenue by  
 (\$101,442) in fiscal year 1997-98 and (\$300,000) in fiscal year  
 1998-99. These changes will increase the projected balance in  
 the Highway Fund at the end of the 1998-1999 biennium by \$984,098.

18 Sections C-2 and C-3 of this bill include lease-purchase  
 20 authorization for certain vehicles and equipment for the  
 Department of Transportation. The cumulative total principal  
 22 value of the contracts is \$22 million. The total interest may  
 not exceed \$5.32 million. Funding for these additional  
 24 lease-purchases will come from existing resources within the  
 Department of Transportation's Motor Transport Services program  
 and the Highway Maintenance program.

26 Section C-5 allows the Department of Transportation to use  
 28 available personal services savings to cover any nonrecurring  
 program costs. This will result in the transfer of an  
 30 undetermined amount out of the personal services line. Those  
 savings would have accrued to the Highway Fund Salary Plan  
 32 program.

34 Section C-6 authorizes a transfer of up to 75% from the  
 balance remaining in the Highway Fund at the end of fiscal year  
 36 1997-98, up to \$5,100,000, to the Department of Transportation's  
 Highway and Bridge Improvement program.

38 Section C-7 authorizes the Secretary of State to establish  
 40 Highway Fund limited-period positions within the Bureau of Motor  
 Vehicles. The Secretary of State will fund these positions  
 42 utilizing existing budgeted resources. These positions must have  
 an end date not later than June 30, 1999.'

#### 44 SUMMARY

46 This amendment does the following.

48 Part A:

50

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

1. Makes supplemental Highway Fund allocations and deallocations;

2. Makes supplemental Federal Expenditures Fund allocations and deallocations;

3. Makes supplemental Other Special Revenue allocations.

Part B:

1. Makes Highway Fund allocations and deallocations to fund reclassifications.

Part C:

1. Repeals the law that transfers \$200,000 in fiscal year 1997-98 and \$300,000 in fiscal year 1998-99 from the Collector Road Program within the Department of Transportation to the Highway Fund as undedicated revenue;

2. Authorizes the Department of Transportation to enter into lease-purchase agreements for the procurement of engineering vehicles or equipment;

3. Authorizes the Department of Transportation to enter into lease-purchase agreements for the procurement of vehicles or equipment;

4. Lapses \$98,558 in fiscal year 1997-98 to the Highway Fund from the Statewide - Retiree Health Account;

5. Authorizes the transfer of Personal Services savings between all Highway Fund programs within the Department of Transportation to cover any nonrecurring program costs;

6. Authorizes the transfer of up to 75% from the balance remaining in the Highway Fund at the end of fiscal year 1997-98 to the Department of Transportation's Highway and Bridge Improvement Program; and

7. Authorizes the Secretary of State to establish project positions by financial order.

Part D:

1. Makes Supplemental Highway Fund allocations and deallocations;

2. Makes supplemental Federal Expenditures Fund allocations; and

COMMITTEE AMENDMENT

R. of S.

COMMITTEE AMENDMENT "A" to H.P. 1566, L.D. 2199

2           3. Makes supplemental Other Special Revenue allocations.

4           Part E:

6           1. Makes Highway Fund allocations and deallocations; and

8           2. Makes Federal Expenditures Fund allocations and  
deallocations.

**COMMITTEE AMENDMENT**