

# MAINE STATE LEGISLATURE

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EXECUTIVE DIRECTOR

120<sup>th</sup> MAINE STATE LEGISLATURE  
LEGISLATIVE COUNCIL

**LEGISLATIVE COUNCIL  
JANUARY 23, 2001  
AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**REPORTS FROM EXECUTIVE DIRECTOR AND STAFF OFFICE  
DIRECTORS**

None

**REPORTS FROM COUNCIL COMMITTEES**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

Item #1: Legislative Emergency FY 01 Budget Request

**ANNOUNCEMENTS AND REMARKS**

**ADJOURNMENT**

## PROPOSED AMENDMENT

Section. . Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

2000-01

### LEGISLATURE

#### Legislature Branch-wide

All Other

\$578,327

Provides for the appropriation of funds to continue the Legislature's computer migration project.

#### Legislature

Positions – Legislative Count

(5.500)

Positions – FTE Count

(-6.123)

Provides for an adjustment of headcount to reflect the number of positions authorized by the Legislative Council to support the activities of the Legislature.

#### Legislature

Personal Services

(\$100,000)

Provides for the deappropriation of funds through a transfer to the Law and Legislative Reference Library for the purpose of meeting payroll obligations.

### LEGISLATURE

TOTAL

\$478,327

### LAW AND LEGISLATIVE REFERENCE LIBRARY

#### Law and Legislative Reference Library

Personal Services

\$100,000

Provides for the appropriation of funds through

a transfer from the Legislature for the purpose of meeting payroll obligations.

LAW AND LEGISLATIVE REFERENCE LIBRARY TOTAL	<u>\$100,000</u>
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SECTION TOTAL APPROPRIATIONS	<u>\$578,327</u>
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Section. . Allocation. The following funds are allocated from Other Special Revenue funds to carry out the purposes of this Part.

2000-01

LEGISLATURE

Legislature

All Other	\$4,546
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Provides for the allocation of funds to meet current fiscal year 2000-01 obligations from funds available in the Legislature's dedicated revenue programs.

Section. . Transfer. Notwithstanding any other provision of law, the balance of any appropriation or allocation that is not fully expended in any account administered by the Legislature may be transferred to be used to support the activities of the Legislature.

Updated 01/19/01

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**LEGISLATIVE ACCOUNT  
EXPENDITURE ANALYSIS  
AS OF JANUARY 12, 2001**

	FY 01	FY 02	FY 03
<b>1) FY 01</b>			
A. Balance Forward - LEG Acct.	831,683.00		
Balance Forward from Other Accts.:			
-Comm. on Interstate Cooperation	4,987.00		
-Comm. on Uniform State Laws	654.00		
-Misc. Studies	93,999.00		
-State House & Cap. Park Comm.	240,082.00		
-Leg. Fed. Rev. Sharing (OSR)	142.00		
-Misc. Studies (OSR)	300.00		
-State House & Cap. Park Comm. (OSR)	<u>4,104.00</u>		
Total Bal. Fwd. From Other Accounts	344,268.00		
Total Available Balance Forward	1,175,951.00		
-Allotment (3rd & 4th Qtrs)	9,608,442.00		
-1st & 2nd Qtr. Allotment Reserves	<u>1,980,007.00</u>		
<b>Total Available Resources</b>	<b>12,764,400.00</b>		
B. <u>Projected Spending</u>			
3rd Qtr. Expenditures through 1/12/01	734,237.00		
3rd & 4th Qtr. Projected Expenditures	<u>12,273,018.00</u>		
Projected 3rd & 4th Qtr Exp.	13,007,255.00		
<u>Other Spending Needs</u>			
-Migration costs	848,172.00		
-Modular leases*	87,300.00	87,300.00	0.00
-Wage determination	??		
-Shortfall in Law Library	100,000.00		
Total Projected Additional Costs	1,035,472.00		
<b>Grand Total Projected Expenditures</b>	<b>14,042,727.00</b>	<b>87,300.00</b>	<b>0.00</b>
C. Net Balance/(Need)	(1,278,327.00)	(87,300.00)	0.00
D. Salary Plan - Projected Amt. Avail.**	700,000.00		
E. Net Balance/(Deficit)	(578,327.00)	(87,300.00)	0.00
<b>2) FY 02-03</b>			
-Budget Request		19,175,317.00	21,058,629.00
-Governors Net Reduction		<u>(71,918.00)</u>	<u>(75,237.00)</u>
-Net Recommendation		19,103,399.00	20,983,392.00
<b>Grand Total Projected Need</b>	<b>(578,327.00)</b>	<b>(159,218.00)</b>	<b>(75,237.00)</b>

\*Never budgeted

\*\*Based on Executive Director's Office analysis; not yet confirmed with Bureau of the Budget

# MIGRATION PROJECT

	1999	2000	2001	TOTAL
<b><u>APPROPRIATIONS:</u></b>				
0081 (Approp)	150,000.00			150,000.00
0081 (Subsidy)	144,669.75	249,262.00	3,071.40	397,003.15
0040 (Approp)		1,424,000.00	4,180,000.00	5,604,000.00
0081 (DR)			48,674.00	48,674.00
<b>TOTAL</b>	294,669.75	1,673,262.00	4,231,745.40	6,199,677.15
<b><u>EXPENDITURES: (Actual to-date)</u></b>				
<b>0081</b>	294,669.75			294,669.75
<b>0040</b>		1,010,092.95	213,765.14	1,223,858.09
<b>TOTAL</b>	294,669.75	1,010,092.95	213,765.14	1,518,527.84

**DETAIL:**

KPMG Peat Marwick LLP	138,574.00	569,696.00		708,270.00
		67,164.00		67,164.00
		249,262.00		249,262.00
sub-total	138,574.00	886,122.00	0.00	1,024,696.00
CST2000LLC	55,463.40	30,012.00		85,475.40
	19,978.20			19,978.20
	55,463.40	25,000.00		80,463.40
sub-total	130,905.00	55,012.00	0.00	185,917.00
Fed Express Corp	8.75			8.75
Transco Dist Inc	249.00			249.00
Accounts & Control - Telephone			3,071.40	3,071.40
Win/Win Solutions Inc	4,400.00	800.00		5,200.00
	2,050.00			2,050.00
	7,550.00			7,550.00
	5,400.00			5,400.00
sub-total	19,400.00	800.00	0.00	20,200.00
Electronic Vision I	5,533.00			5,533.00
Dell Marketing LP		11,976.95	90,740.00	102,716.95
Greenpages		56,182.00		56,182.00
Int'l Roll-Call Corp			114,750.00	114,750.00
ASAP Software Express Inc			8,275.14	8,275.14
<b>TOTAL PAID TO-DATE</b>	<b>294,669.75</b>	<b>1,010,092.95</b>	<b>216,836.54</b>	<b>1,521,599.24</b>

**AVAILABLE** 4,678,077.91

**OUTSTANDING OBLIGATIONS:(Known)**

Compaq	4,500,000.00
IRC	662,250.00
Budgeting System	364,000.00
Total	5,526,250.00

**ESTIMATED AVAILABLE (NEED)** (848,172.09)

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updated 01/12/01

Prepared by the Office of the Executive Director

Updated 01/19/01

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**LEGISLATIVE ACCOUNT  
PERSONAL SERVICES ANALYSIS  
AS OF 01/12/01**

<b>1ST QUARTER</b>		
Allotment	3,388,916.00	
Expended	<u>2,559,438.00</u>	
1st Quarter Reserves		829,478.00
<b>2ND QUARTER</b>		
Allotment	2,972,716.00	
Expended	<u>2,172,765.00</u>	
2nd Quarter Reserves		799,951.00
<b>3RD QUARTER</b>		
Allotment	4,997,795.00	
Need per Work Program	(4,758,103.00)	
Projected additional costs for House and Senate	(62,139.00)	
Less: Oct./Nov/Dec. Direct Bill Health Insurance	<u>(270,000.00)</u>	
		(92,447.00)
<b>4TH QUARTER</b>		
Allotment	1,621,318.00	
Need per Work Program	(4,382,294.00)	
Projected additional costs for House and Senate	<u>(62,139.00)</u>	
Additional Amount Needed for 4th Quarter		(2,823,115.00)
<b>SUB TOTAL</b>		(1,286,133.00)
Balance Forward from FY 2000		<u>699,011.00</u>
		(587,122.00)
ESTIMATED AMOUNT DUE FROM SALARY PLAN*		<u>700,000.00</u>
<b>ESTIMATED BALANCE/(ADDITIONAL NEED)</b>		<u><u>112,878.00</u></u>

\*Based on Executive Director's Office analysis; not yet confirmed with Bureau of the Budget