

L.D. 1967

(Filing No. S-416)

STATE OF MAINE SENATE 115TH LEGISLATURE FIRST REGULAR SESSION

SENATE AMENDMENT "A " to H.P. 1379, L.D. 1967, Bill, "An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1991, June 30, 1992 and June 30, 1993"

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Amend the bill by striking out all of Part PPP.

22 Further amend the bill by adding at the end before the emergency clause the following:

PART QQQ

Sec. QQQ-1. PL 1991, c. 121, Pt. A, §9, under the caption "MAINE MARITIME ACADEMY" in that part relating to Maine Maritime Academy - Operations is amended by amending the 2nd to 6th lines to read:

32 Provides for the deappropriation of funds in the amount of the June 1991 payments, which
34 will be deferred until after July 1, 1991.
The July June 1991 payment must be made on
36 or before July 5, 1991.

38 Sec. QQQ-2. PL 1991, c. 121, Pt. A, §9, under the caption
 "MAINE TECHNICAL COLLEGE SYSTEM - BOARD OF TRUSTEES"
 40 in that part relating to Maine Technical College System - Board of Trustees is amended by amending the 2nd to 6th lines to read:

Provides for the deappropriation of funds in the amount of the June 1991 payments, which will be deferred until after July 1, 1991. The July June 1991 payment must be made on or before July 5, 1991.

Sec. QQQ-3. PL 1991, c. 121, Pt. A, §9, under the caption
 "UNIVERSITY OF MAINE SYSTEM - BOARD OF TRUSTEES" in that part relating to Education and General Activities - University of
 Maine System is amended by amending the 2nd to 6th lines to read:

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SENATE AMENDMENT "A" to H.P. 1379, L.D. 1967

Provides for the deappropriation of funds in the amount of the June 1991 payments, which will be deferred until after July 1, 1991. The July June 1991 payment must be made on or before July 5, 1991.

Sec. QQQ-4. Calculation and transfer. 8 Notwithstanding the Maine Revised Statutes, Title 5, section 1585, the State Budget Officer shall calculate the amount in section 6 of this Part that 10 applies against each General Fund account for all departments and agencies based on the total appropriations to those accounts, 12 except for the following accounts: General Purpose Aid to Local Schools; Education in the Unorganized Territory; Debt Service -14 Treasury; Teacher Retirement; Aid to Families with Dependent Children; Aid to Families with Dependent Children - Foster Care; 16 General Assistance; Maine Health Program; Intermediate Care -18 Payments to Provider; and Medical Care - Payments to Provider. The State Budget Officer shall cause the calculated amount to be transferred from each account. 20

Sec. QQQ-5. Monthly General Fund payments to the Maine 22 Maritime Academy; Maine Technical College System; and the University of 24 Maine System. Beginning with the July 1991 monthly payments from the General Fund to the Maine Maritime Academy, Maine Technical College System and the University of Maine System and for all 26 monthly payments thereafter, 1/12 of the annual General Fund 28 appropriation to each public higher education institution in Maine must be paid by the Treasurer of State on or before the 5th day of the following month. If the balance of a state 30 appropriation for a fiscal year is paid after the end of the 32 fiscal year, the final payment may be recorded as an account receivable due from the State in that fiscal year.

Sec. QQQ-6. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.

1992-93

- MAINE MARITIME ACADEMY
 - Maine Maritime Academy Operations

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(\$578,936)

Deappropriates funds no longer required.

MAINE MARITIME ACADEMY 50 TOTAL

All Other

(\$578,936)

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| | SENATE AMENDMENT "A" to H.P. 1379, L.D. 1967 | |
|-----------------|--|----------------|
| 2 | MAINE TECHNICAL COLLEGE SYSTEM - BOARD OF TRUSTEES | |
| 4 6 | Maine Technical College System - Board of Trustees | |
| [.] 8 | All Other | (\$2,029,454) |
| 10 | Deappropriates funds no longer required. | |
| 12 | MAINE TECHNICAL COLLEGE SYSTEM BOARD OF TRUSTEES | |
| 14 | TOTAL | (\$2,029,454) |
| 16 18 | UNIVERSITY OF MAINE SYSTEM - BOARD OF TRUSTEES | |
| 20 | Education and General Activities - University of Maine System | |
| 22 | All Other | |
| 24 | | (\$11,622,334) |
| 26 | Deappropriates funds no longer required. | |
| 28 | UNIVERSITY OF MAINE SYSTEM - BOARD OF TRUSTEES TOTAL | (\$11,622,334) |
| 30 | | (#11,022,334) |
| 32 | PART QQQ TOTAL APPROPRIATIONS | (\$14,230,724) |
| 34 | Sec. QQQ-7. Appropriation. The following appropriated from the General Fund to carry out th | |
| 36 | this Part. | |
| 38 | | 1992-93 |
| 40 | FINANCE, DEPARTMENT OF | |
| 42 | Departments and Agencies - Statewide | |
| 44 | All Other | (\$17,769,276) |
| 46 | Provide for the deappropriation of funds by an across-the-board reduction of | |
| 48 | an across-the-board reduction of approximately 2.2% in fiscal year 1992-93 except for the General Fund accounts listed | |
| 50 | in section 4 of this Part.' | |

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SENATE AMENDMENT "A" to H.P. 1379, L.D. 1967

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> 2 Further amend the amendment by relettering the Parts and renumbering the sections to read consecutively. 4 **FISCAL NOTE** 6 8 1991-92 1992-93 10 **APPROPRIATIONS/ALLOCATIONS** 12 General Fund (\$410,078) (\$32,344,741) 14 REVENUES 16 General Fund (\$9,126,022) (\$23,605,397) 18 This amendment deappropriates \$32,000,000 in fiscal year 1992-93 to offset the loss of net General Fund revenue of 20 approximately \$32,000,000 resulting from the elimination of that part of the bill dealing with video lottery terminals. 22 STATEMENT OF FACT 24 This amendment eliminates that portion of the bill that 26 authorizes the licensing and operation of video lottery terminals. 28 The amendment also eliminates an appropriation to the higher education institutions established in another Part of this bill as a repayment of a June 1991 deferral. In its place, this 30 amendment clarifies that the July 1991 payment is for the June 1991 deferral. The amendment provides that, beginning with the 32 July 1991 payment, 1/12 of the annual General Fund appropriations 34 to the Maine Maritime Academy, Maine Technical College System and the University of Maine System must be paid to the Treasurer of State on or before the 5th day of the following month. 36 38 This amendment also institutes an across-the-board General Fund reduction of approximately 2.2% in fiscal year 1992-93 except for certain programs. 40 42 44 (Senator FOSTER SPONSORED BY: 46 COUNTY: Hancock 48 Reproduced and Distributed Pursuant to Senate Rule 12. (7/2/91)(Filing No. S-416)

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