

	L.D. 155	
2	DATE: February 1, 1995 (Filing No. S-5)	
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6	Reproduced and distributed under the direction of the Secretary of the Senate.	
8	STATE OF MAINE	
10	SENATE	
12	117TH LEGISLATURE FIRST REGULAR SESSION	
14	SENATE AMENDMENT " C " to COMMITTEE AMENDMENT "A" to H.P.	
16	120, L.D. 155, Bill, "An Act to Make Supplemental Appropriations and Allocations for the Expenditures of State Government and to	
18	Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June	
20	30, 1995"	
22	Amend the amendment by adding at the end a new part to read:	
24	'PART I	
26	Sec. I-1. PL 1993, c. 410, Pt. EEE, §1 is repealed.	
28 30	Sec. I-2. Transfer from Rainy Day Fund. Notwithstanding any other provision of law, the State Controller is authorized to transfer \$9,600,000 from the Rainy Day Fund to the General Fund	
32	undedicated revenue no later than May 31, 1995.	
34	Sec. I-3. Appropriation. The following funds are appropriated from the General Fund to carry out the purposes of this Part.	
36	1994-95	
38	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF	
40	Departments and Agencies - Statewide	
42	Personal Services \$9,600,000	
44		
46	Provides funds to reverse a modification of Cycle A and Cycle B payrolls established in Public Law 1993, chapter 410, Part EEE.	
48		
50	Sec. I-4. Allocation. The following funds are allocated from the Highway Fund to carry out the purposes of this Part.	

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SENATE AMENDMENT

SENATE AMENDMENT "(" to COMMITTEE AMENDMENT "A" to H.P. 120, L.D. 155

2 1994-95 4 **ADMINISTRATIVE AND FINANCIAL** SERVICES, DEPARTMENT OF 6 **Departments and Agencies - Statewide** 8 Personal Services \$3,800,000 10 12 Provide funds to reverse a modification of Cycle A and Cycle B payrolls established in 14 Public Law 1993, chapter 410, Part EEE.' 16 Further amend the amendment by relettering or renumbering any nonconsecutive Part letter or section number to read 18 consecutively. **FISCAL NOTE** 20 22 1994-95 24 **Appropriations**/Allocations 26 **General Fund** \$9,600,000 **Highway Fund** \$3,800,000 28 Revenues 30 **General Fund** \$9,600,000 32 This amendment will increase the General Fund cost of the 34 committee amendment by \$9,600,000 in fiscal year 1994-95. A \$9,600,000 transfer from the Rainy Day Fund to General Fund 36 undedicated revenue is also authorized in fiscal year 1994-95 so that a balanced General Fund budget is maintained. 38 This amendment will increase the Highway Fund cost of the 40 committee amendment by \$3,800,000 in fiscal year 1994-95. 42 Highway Fund revenues in fiscal year 1994-95 were just reprojected upward by \$5,110,253, leaving sufficient resources to maintain a balanced Highway Fund budget. 44 46

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SENATE AMENDMENT

<u>N.</u> 98 4	6
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SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 120, L.D. 155

STATEMENT OF FACT
This amendment repeals the provision of law that would push the last fiscal year 1994-95 state employee payrolls into July 1995.
The General Fund cost of \$9,600,000 is funded by authorizing a \$9,600,000 transfer in fiscal year 1994-95 from the Rainy Day Fund to the General Fund. The Highway Fund cost of \$3,800,000 is funded using available, unbudgeted resources.

14 har Micha SPONSORED BY 16 (Senator MICHAUD) 18

COUNTY: Penobscot

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SENATE AMENDMENT