

MAINE STATE LEGISLATURE

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
117TH LEGISLATURE
SECOND REGULAR SESSION

HOUSE AMENDMENT "A" to COMMITTEE AMENDMENT "A" to H.P. 1148, L.D. 1587, Bill, "An Act to Implement the Productivity Recommendations of the Department of Transportation and Make Adjustments to Highway Fund Appropriations and Allocations for Fiscal Years 1995-96 and 1996-97"

Amend the amendment by striking out the substitute title and replacing it with the following:

'An Act to Implement the Productivity Recommendations of the Department of Transportation and Make Adjustments to Highway Fund Allocations and General Fund Appropriations for Fiscal Years 1995-96 and 1996-97'

Further amend the amendment by striking out everything after the title and before the statement of fact and inserting in its place the following:

'Further amend the bill in Part A in section 1 under the caption "TRANSPORTATION, DEPARTMENT OF" by striking out all of the 6th part related to "Highway and Bridge Improvement" (page 4, lines 46 to 51 and page 5, lines 2 to 11 in L.D.)

Further amend the bill in Part A in section 1 by striking out all of the last 4 lines (page 7, lines 45 to 50 in L.D.) and inserting in their place the following:

DEPARTMENT OF TRANSPORTATION		
TOTAL	2,483,707	6,083,568
SECTION A-1		
TOTAL ALLOCATIONS	(892,836)	6,083,568'

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2 Further amend the bill in Part A in section 2 by striking
out all of the last 4 lines (page 12, lines 2 to 6 in L.D.) and
4 inserting in their place the following:

6	DEPARTMENT OF TRANSPORTATION	_____	_____
	TOTAL	(63,729)	(75,891)
8	SECTION A-2	_____	_____
	TOTAL ALLOCATIONS	(63,729)	(75,891)

10 Further amend the bill by striking out all of Part C and
12 inserting in its place the following:

14 **PART C**

16 **Sec. C-1. Calculation and transfer of targeted character and object**
18 **code savings.** Based upon the allotment reserves and 30% savings
plans required by Executive Order No. 2 of Fiscal Year 1995-96
20 and notwithstanding the Maine Revised Statutes, Title 5, section
1585, the State Budget Officer shall calculate the amount of
22 General Fund savings available in the following character and
object codes of all departments and agencies of State Government:

- 24 1. Professional services, not-by-state;
- 26 2. Travel in-state;
- 28 3. Travel out-of-state;
- 30 4. Vehicle operation;
- 32 5. Repairs;
- 34 6. General operations;
- 36 7. Office supplies;
- 38 8. Miscellaneous supplies; and
- 40 9. Capital equipment.

42 **Sec. C-2. Implementation; detailed plan.** Each department and
44 agency affected by this Part shall submit a detailed
implementation plan in accordance with the requirements of this
46 Part, which must be approved in advance of any implementation by
the Commissioner of Administrative and Financial Services, upon
48 the recommendation of the State Budget Officer. The Commissioner
of Administrative and Financial Services, in approving each

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2 detailed plan, is authorized to adjust the reduction among
accounts and line categories only under extenuating circumstances.

4 **Sec. C-3. Report.** The Commissioner of Administrative and
Financial Services shall submit a report on the implementation of
6 this Part to the Joint Standing Committee on Appropriations and
Financial Affairs no later than January 3, 1996.

8
10 **Sec. C-4. Program or service eliminations.** In implementing this
Part, the heads of all departments and agencies in State
Government, along with the Commissioner of Administrative and
12 Financial Services and the State Budget Officer, shall take all
necessary precautions to ensure that no program or service
14 otherwise authorized by the Legislature is eliminated in fiscal
year 1995-96 or 1996-97 as a result of this Part.

16
18 **Sec. C-5. Appropriation.** The following funds are appropriated
from the General Fund for the fiscal years ending June 30, 1996
and June 30, 1997, to the departments listed, to carry out the
20 purposes of this Part.

22 1995-96 1996-97

24 **ADMINISTRATIVE AND FINANCIAL
SERVICES, DEPARTMENT OF**

26 **Departments and Agencies -
28 Statewide**

30 All Other (\$15,000,000) (\$15,000,000)

32 Provides for the
34 deappropriation of funds
based on allotment reserves
36 and 30% savings plans
required by Executive Order
38 No. 2 of Fiscal Year 1995-96
available in the following
40 character and object codes of
all departments and agencies
in State Government:
42 professional services,
not-by-state; travel
44 in-state; travel
out-of-state; vehicle
46 operation; repairs; general
operations; office supplies;
48 miscellaneous supplies; and
50 capital equipment.

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2	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
	TOTAL	<u>(15,000,000)</u>	<u>(15,000,000)</u>
4			
6	PUBLIC SAFETY, DEPARTMENT OF		
8	State Police		
10	Personal Services	9,200,000	7,800,000
12	Provides for the		
14	appropriation of funds from		
16	the changing of the State		
18	Police funding ratio to		
20	approximately 50% General		
22	Fund and 50% Highway Fund for		
24	fiscal year 1995-96 and		
26	fiscal year 1996-97.		
28	DEPARTMENT OF PUBLIC SAFETY		
30	TOTAL	<u>9,200,000</u>	<u>7,800,000</u>
32			
34	TRANSPORTATION, DEPARTMENT OF		
36	Highway and Bridge Improvement		
38	Capital Expenditures	5,800,000	7,200,000
40	Provides funds to maintain		
42	the ongoing projects as		
44	authorized in the Capital		
46	Improvement Program.		
48	DEPARTMENT OF TRANSPORTATION		
50	TOTAL	<u>5,800,000</u>	<u>7,200,000</u>
	SECTION C-5		
	TOTAL APPROPRIATIONS	<u>-0-</u>	<u>-0-</u>

44 **Sec. C-6. Allocation.** The following funds are allocated from
46 the Highway Fund to carry out the purposes of this Part.

48		1995-96	1996-97
50	PUBLIC SAFETY, DEPARTMENT OF		

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2	State Police		
4	Personal Services	(\$9,200,000)	(\$7,800,000)
6	Provides for the deallocation		
8	of funds from the changing of		
10	the State Police funding		
12	ratio to approximately 50%		
	General Fund and 50% Highway		
	Fund for fiscal year 1995-96		
	and fiscal year 1996-97.		
14	DEPARTMENT OF PUBLIC		
	SAFETY		
16	TOTAL	<u>(9,200,000)</u>	<u>(7,800,000)</u>
18	TRANSPORTATION,		
20	DEPARTMENT OF		
22	Highway and Bridge		
	Improvement		
24	All Other	2,000,000	2,000,000
	Capital Expenditures	7,200,000	5,800,000
26	TOTAL	<u>9,200,000</u>	<u>7,800,000</u>
28	Provides funds to maintain		
30	the ongoing projects as		
32	authorized in the Capital		
	Improvement Program.		
34	Highway and Bridge		
	Improvement		
36	All Other		(4,000,000)
38	Provides for the deallocation		
40	of funds no longer required		
42	due to savings resulting from		
44	the Department of		
	Transportation's productivity		
	recommendations.		
46	Highway and Bridge		
	Improvement		
48	Capital Expenditures		4,000,000
50			

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2 Provides for the allocation
of funds to maintain the
4 ongoing projects as
authorized in the Capital
Improvement Program.

6			
8	DEPARTMENT OF TRANSPORTATION		
	TOTAL	9,200,000	7,800,000
10	SECTION C-6		
	TOTAL ALLOCATIONS	\$-0-	\$-0-

12 **Sec. C-7. Funding for Bureau of State Police.** Notwithstanding
14 Public Law 1987, chapter 793, Part B, section 4 and Public Law
1995, chapter 368, Part ZZ, section 4, the Legislature determines
16 that funding for the Department of Public Safety, Bureau of State
Police must be provided as follows: In fiscal years 1995-96 and
18 1996-97, approximately 50% must be allocated from the Highway
Fund and 50% must be appropriated from the General Fund.'

20 Further amend the bill by striking out all of the fiscal
22 note and inserting in its place the following:

24	FISCAL NOTE			
26		1995-96	1996-97	BIENNIUM
28	Highway Fund Allocations			
30	PART A, Section A-1	(892,836)	6,083,568	5,190,732
	PART C, Section C-5	-0-	-0-	-0-
32	HIGHWAY FUND, TOTAL	(892,836)	6,083,568	5,190,732
34	Federal Expenditures Fund			
36	PART A, Section A-2	(63,729)	(75,891)	(139,620)
38	FEDERAL EXPENDITURES	(63,729)	(75,891)	(139,620)
40	FUND, TOTAL			
42	Highway Garage Fund			
44	PART A, Section A-3	(180,621)	(188,717)	(369,338)
46	HIGHWAY GARAGE FUND, TOTAL	(180,621)	(188,717)	(369,338)
48	GENERAL FUND APPROPRIATIONS			

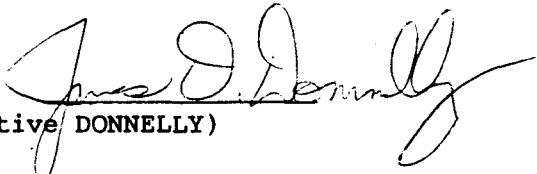
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2	PART C, Section C-5	-0-	-0-	-0-
4	GENERAL FUND, TOTAL	-0-	-0-	-0-

6 This bill offsets additional General Fund appropriations of
 8 \$15,000,000 annually in fiscal years 1995-96 and 1996-97 through
 10 statewide deappropriations of \$15,000,000 annually in those same
 12 fiscal years. Departments and agencies statewide will need to
 14 cover these deappropriations by generating \$15,000,000 in
 16 additional budget reductions each year in certain "targeted" All
 18 Other and Capital Expenditures line category savings.'

14 STATEMENT OF FACT

16 This amendment strikes the text of the committee amendment
 18 and replaces it with the following. This amendment eliminates
 20 the issuance of \$34,000,000 in special obligation bonds of the
 22 Maine Turnpike Authority for the Department of Transportation
 24 projects. This amendment funds the current Transportation
 26 Investment Program backlog by utilizing \$30,000,000 in General
 28 Fund allotment reserve savings as well as approximately
 30 \$4,000,000 in additional Highway Fund productivity savings in
 32 fiscal year 1996-97. The amendment restores the State Police
 34 funding ratio to 50% General Fund and 50% Highway Fund.

28 SPONSORED BY: 
 30 (Representative DONNELLY)
 32 TOWN: Presque Isle