

MAINE STATE LEGISLATURE

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10/28

L.D. 1587

2

DATE: November 30, 1995

(Filing No. S- 413)

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**STATE OF MAINE
SENATE
117TH LEGISLATURE
FIRST SPECIAL SESSION**

12

14

SENATE AMENDMENT " B " 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"

20

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

22

24

'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'

26

28

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

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32

'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.)

34

36

38

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:

40

42

DEPARTMENT OF TRANSPORTATION		
TOTAL	2,483,707	6,083,568

44

46

SECTION A-1		
TOTAL ALLOCATIONS	(892,836)	6,083,568'

SENATE AMENDMENT

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SENATE AMENDMENT "B" to COMMITTEE AMENDMENT "A" to H.P. 1148,
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2 Further amend the bill in Part A in section 2 by striking
4 out all of the last 4 lines (page 12, lines 2 to 6 in L.D.) and
inserting in their place the following:

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

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

PART C

16
18 **Sec. C-1. Calculation and transfer of targeted character and object**
code savings. Based upon the allotment reserves and 30% savings
20 plans required by Executive Order No. 2 of Fiscal Year 1995-96
and notwithstanding the Maine Revised Statutes, Title 5, section
22 1585, the State Budget Officer shall calculate the amount of
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
44 **Sec. C-2. Implementation; detailed plan.** Each department and
agency affected by this Part shall submit a detailed
46 implementation plan in accordance with the requirements of this
Part, which must be approved in advance of any implementation by
48 the Commissioner of Administrative and Financial Services, upon
the recommendation of the State Budget Officer. The Commissioner

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SENATE AMENDMENT "B" to COMMITTEE AMENDMENT "A" to H.P. 1148,
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2 of Administrative and Financial Services, in approving each
detailed plan, is authorized to adjust the reduction among
4 accounts and line categories only under extenuating circumstances.

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

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

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

22 1995-96 1996-97

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

28 **Departments and Agencies -**
30 **Statewide**

	(\$15,000,000)	(\$15,000,000)
32 All Other		
34 Provides for the		
36 deappropriation of funds		
38 based on allotment reserves		
40 and 30% savings plans		
42 required by Executive Order		
44 No. 2 of Fiscal Year 1995-96		
46 available in the following		
48 character and object codes of		
all departments and agencies		
in State Government:		
professional services,		
not-by-state; travel		
in-state; travel		
out-of-state; vehicle		
operation; repairs; general		
operations; office supplies;		

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2 miscellaneous supplies; and
capital equipment.

4 **DEPARTMENT OF ADMINISTRATIVE
AND FINANCIAL SERVICES**

6 **TOTAL** (15,000,000) (15,000,000)

8 **PUBLIC SAFETY,
DEPARTMENT OF**

10 **State Police**

12 Personal Services 9,200,000 7,800,000

14 Provides for the
16 appropriation of funds from
the changing of the State
18 Police funding ratio to
approximately 50% General
20 Fund and 50% Highway Fund for
fiscal year 1995-96 and
22 fiscal year 1996-97.

24 **DEPARTMENT OF PUBLIC
SAFETY**

26 **TOTAL** 9,200,000 7,800,000

28 **TRANSPORTATION,
DEPARTMENT OF**

30 **Highway and Bridge
32 Improvement**

34 Capital Expenditures 5,800,000 7,200,000

36 Provides funds to maintain
the ongoing projects as
38 authorized in the Capital
Improvement Program.

40 **DEPARTMENT OF TRANSPORTATION**

42 **TOTAL** 5,800,000 7,200,000

44 **SECTION C-5
TOTAL APPROPRIATIONS**

46 -0- -0-

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

SENATE AMENDMENT

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SENATE AMENDMENT "B" to COMMITTEE AMENDMENT "A" to H.P. 1148,
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	1995-96	1996-97
2		
4	PUBLIC SAFETY,	
	DEPARTMENT OF	
6		
	State Police	
8		
	Personal Services	(\$9,200,000) (\$7,800,000)
10		
12	Provides for the deallocation	
14	of funds from the changing of	
16	the State Police funding	
18	ratio to approximately 50%	
	General Fund and 50% Highway	
	Fund for fiscal year 1995-96	
	and fiscal year 1996-97.	
20	DEPARTMENT OF PUBLIC	
	SAFETY	
	TOTAL	<hr/>
22		(9,200,000) (7,800,000)
24	TRANSPORTATION,	
	DEPARTMENT OF	
26	Highway and Bridge	
	Improvement	
28		
	All Other	2,000,000 2,000,000
30	Capital Expenditures	7,200,000 5,800,000
32	TOTAL	<hr/>
34		9,200,000 7,800,000
36	Provides funds to maintain	
	the ongoing projects as	
	authorized in the Capital	
	Improvement Program.	
38		
40	Highway and Bridge	
	Improvement	
42	All Other	(4,000,000)
44	Provides for the deallocation	
46	of funds no longer required	
48	due to savings resulting from	
	the Department of	
	Transportation's productivity	
	recommendations.	

R. of S.

SENATE AMENDMENT "B" to COMMITTEE AMENDMENT "A" to H.P. 1148,
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2 **Highway and Bridge**
3 **Improvement**

4 Capital Expenditures 4,000,000
5
6 Provides for the allocation
7 of funds to maintain the
8 ongoing projects as
9 authorized in the Capital
10 Improvement Program.
11

12 **DEPARTMENT OF TRANSPORTATION**
13 **TOTAL** 9,200,000 7,800,000

14 **SECTION C-6**
15 **TOTAL ALLOCATIONS** \$-0- \$-0-

16 **Sec. C-7. Funding for Bureau of State Police.** Notwithstanding
17 Public Law 1987, chapter 793, Part B, section 4 and Public Law
18 1995, chapter 368, Part ZZ, section 4, the Legislature determines
19 that funding for the Department of Public Safety, Bureau of State
20 Police must be provided as follows: In fiscal years 1995-96 and
21 1996-97, approximately 50% must be allocated from the Highway
22 Fund and 50% must be appropriated from the General Fund.'

23 Further amend the bill by striking out all of the fiscal
24 note and inserting in its place the following:
25

26 **FISCAL NOTE**

34		1995-96	1996-97	BIENNIUM
36	Highway Fund Allocations			
38	PART A, Section A-1	(892,836)	6,083,568	5,190,732
40	PART C, Section C-5	-0-	-0-	-0-
42	HIGHWAY FUND, TOTAL	(892,836)	6,083,568	5,190,732
44	Federal Expenditures Fund			
46	PART A, Section A-2	(63,729)	(75,891)	(139,620)
48	FEDERAL EXPENDITURES FUND, TOTAL	(63,729)	(75,891)	(139,620)

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2	Highway Garage Fund			
4	PART A, Section A-3	(180,621)	(188,717)	(369,338)
6	HIGHWAY GARAGE FUND, TOTAL	(180,621)	(188,717)	(369,338)
8	GENERAL FUND APPROPRIATIONS			
10	PART C, Section C-5	-0-	-0-	-0-
12	GENERAL FUND, TOTAL	-0-	-0-	-0-

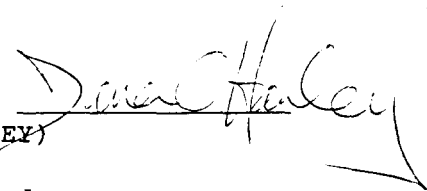
14 This bill offsets additional General Fund appropriations of
 15 \$15,000,000 annually in fiscal years 1995-96 and 1996-97 through
 16 statewide deappropriations of \$15,000,000 annually in those same
 17 fiscal years. Departments and agencies statewide will need to
 18 cover these deappropriations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

22
24

STATEMENT OF FACT

26 This amendment strikes the text of the committee amendment
 27 and replaces it with the following. This amendment eliminates the
 28 issuance of \$34,000,000 in special obligation bonds of the Maine
 29 Turnpike Authority for the Department of Transportation
 30 projects. This amendment funds the current Transportation
 31 Investment Program backlog by utilizing \$30,000,000 in General
 32 Fund allotment reserve savings as well as approximately
 33 \$4,000,000 in additional Highway Fund productivity savings in
 34 fiscal year 1996-97. The amendment restores the State Police
 funding ratio to 50% General Fund and 50% Highway Fund.

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38
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SPONSORED BY: 
 (Senator HANLEY)

COUNTY: Oxford