

MAINE STATE LEGISLATURE

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L.D. 2080

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DATE: 3-21-02

(Filing No. H-968)

4

Majority

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APPROPRIATIONS AND FINANCIAL AFFAIRS

8

10 Reproduced and distributed under the direction of the Clerk of
12 the House.

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
120TH LEGISLATURE
SECOND REGULAR SESSION**

16

18

20 COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080, Bill, "An
22 Act to Make Supplemental Appropriations and Allocations for the
24 Expenditures of State Government and to Change Certain Provisions
of the Law Necessary to the Proper Operations of State Government
for the Fiscal Years Ending June 30, 2002 and June 30, 2003"

24

26 Amend the bill by striking out everything after the title
and before the summary and inserting in its place the following:

28

30 **Emergency preamble.** Whereas, Acts of the Legislature do not
become effective until 90 days after adjournment unless enacted
as emergencies; and

32

34 **Whereas,** the 90-day period may not terminate until after the
beginning of the next fiscal year; and

34

36 **Whereas,** certain obligations and expenses incident to the
operation of state departments and institutions will become due
and payable prior to June 30, 2002; and

38

40 **Whereas,** in the judgment of the Legislature, these facts
create an emergency within the meaning of the Constitution of
Maine and require the following legislation as immediately
42 necessary for the preservation of the public peace, health and
safety; now, therefore,

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Be it enacted by the People of the State of Maine as follows:

COMMITTEE AMENDMENT

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PART A

Sec. A-1. Supplemental appropriations and allocations. There are appropriated and allocated from various funds for the fiscal years ending June 30, 2002 and June 30, 2003, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 18

Financial and Personnel Services, Division of 0713

Initiative: Provides for the deallocation of funds through the transfer of one Account Clerk II position to the Risk Management Division for the creation of a new position intended to inspect the over 700 state-owned boilers.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(-1,000)	(-1,000)
Personal Services	(\$5,079)	(\$38,522)

Buildings and Grounds Operations 0080

Initiative: Provides for the transfer of All Other funds to Personal Services to pay for the cost of emergency overtime throughout the year.

General Fund	2001-02	2002-03
Personal Services	65,000	0
All Other	(65,000)	0
Total	0	0

Bureau of Human Resources 0038

Initiative: Provides for the allocation of funds for a Human Resources Development Consultant position to coordinate the training and development activities for the 600 members of the Maine Management Service.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	8,405	53,742

Workers' Compensation Management Fund Program 0802

Initiative: Provides for the allocation of funds for a new Employee Benefit Technician position to assist with the processing, tracking and maintenance of Workers' Compensation and health benefit claims and case workload.

2	Workers' Compensation Management Fund	2001-02	2002-03
	Positions - Legislative Count	(1.000)	(1.000)
4	Personal Services	6,255	40,978
6	Health Information Protection and Privacy Act 9937		
8	Initiative: Provides for the appropriation of funds to begin		
10	the process of complying with the federal Health Information		
	Protection and Privacy Act.		
12	General Fund	2001-02	2002-03
	All Other	400,000	2,255,000
14	Risk Management - Claims 0008		
16	Initiative: Provides for the allocation of funds through the		
18	transfer of one Account Clerk II position from the Division of		
20	Financial and Personnel Services for the creation of a new		
	position intended to inspect the over 700 state-owned boilers.		
22	Risk Management Fund	2001-02	2002-03
	Positions - Legislative Count	(1.000)	(1.000)
24	Personal Services	6,967	45,684
26	Alcoholic Beverages - General Operations 0015		
28	Initiative: Eliminates headcount associated with the closure		
30	of 8 of the 14 liquor stores.		
32	Alcoholic Beverages Fund	2001-02	2002-03
	Positions - Legislative Count	(-26.000)	(-26.000)
34	Positions - FTE Count	(-0.913)	(-0.913)
36	Maine Residents Property Tax Program 0648		
38	Initiative: Provides for the deappropriation of funds based on		
	a reprojection of program funding requirements.		
40	General Fund	2001-02	2002-03
	All Other	(1,064,950)	(985,263)
42	Statewide Account 0016		
44	Initiative: Corrects a line category from All Other to Personal		
46	Services for a deappropriation made in Public Law 2001, chapter		
48	358, Part B.		
50	General Fund	2001-02	2002-03
	Personal Services	(376,246)	(376,246)

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	376,246	376,246
4	Total	<u>0</u>	<u>0</u>

Alcoholic Beverages - General Operations 0015

6 Initiative: Provides for additional allocation for freight
 8 related to the transportation of inventory to state-run liquor
 10 stores and agency stores. The additional allocation is
 12 required in order for the Bureau of Alcoholic Beverages and
 Lottery Operations to continue operations at its current level
 for the remainder of this year and to meet expected sales next
 year.

14	Alcoholic Beverages Fund	2001-02	2002-03
16	All Other	140,000	140,000

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 18
DEPARTMENT TOTALS

18		2001-02	2002-03
20	GENERAL FUND	(664,950)	1,269,737
22	OTHER SPECIAL REVENUE FUNDS	3,326	15,220
	RISK MANAGEMENT FUND	6,967	45,684
24	WORKERS' COMPENSATION MANAGEMENT FUND	6,255	40,978
	ALCOHOLIC BEVERAGES FUND	140,000	140,000
26	DEPARTMENT TOTAL - ALL FUNDS	<u>(508,402)</u>	<u>1,511,619</u>

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF 01

Maine Milk Commission 0188

32 Initiative: Provides funds for a butterfat content analyzer.

34	Other Special Revenue Funds	2001-02	2002-03
36	Capital Expenditures	0	90,000

Division of Market and Production Development 0833

40 Initiative: Transfers a 1/2 Policy Development Specialist
 42 position and one Planning and Research Associate II position
 from the office of the commissioner as part of a reorganization
 plan.

44	General Fund	2001-02	2002-03
46	Positions - Legislative Count	(0.000)	(1.500)
	Personal Services	0	82,603
48	All Other	0	4,600
50	Total	<u>0</u>	<u>87,203</u>

2 **Division of Market and Production Development 0833**

4 Initiative: Transfers one Agricultural Development Agent
 6 position to the Division of Animal Health and Industry as part
 of a reorganization plan.

8 General Fund	2001-02	2002-03
10 Positions - Legislative Count	(0.000)	(-1.000)
12 Personal Services	0	(56,342)
14 All Other	0	(5,660)
	<hr/>	<hr/>
16 Total	0	(62,002)

14 **Division of Animal Health and Industry 0394**

16 Initiative: Transfers a 1/2 Clerk Typist II position from the
 18 office of the commissioner as part of a reorganization plan.

20 General Fund	2001-02	2002-03
22 Positions - Legislative Count	(0.000)	(0.500)
Personal Services	0	19,779

24 **Division of Animal Health and Industry 0394**

26 Initiative: Transfers one Clerk Typist II position to the
 28 office of the commissioner as part of a reorganization plan.

30 General Fund	2001-02	2002-03
32 Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(30,968)

34 **Division of Animal Health and Industry 0394**

36 Initiative: Transfers one Agricultural Development Agent
 38 position from the Division of Market and Production Development
 as part of a reorganization plan.

40 General Fund	2001-02	2002-03
42 Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	56,342
44 All Other	0	5,660
	<hr/>	<hr/>
46 Total	0	62,002

46 **Division of Animal Health and Industry 0394**

48 Initiative: Transfers the Animal Welfare Fund from the
 50 Division of Animal Health and Industry into a separate program,
 to be under the administrative direction of the Office of

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Agricultural, Natural and Rural Resources, as part of a reorganization plan.

4	Other Special Revenue Funds	2001-02	2002-03
6	Positions - Legislative Count	(0.000)	(-5.000)
6	Positions - FTE Count	0	(-1.882)
8	Personal Services	0	(331,549)
8	All Other	0	(206,220)
10	Total	0	(537,769)

12 **Animal Welfare Fund - 0949**

14 Initiative: Transfers the Animal Welfare Fund into a separate
 16 program to be under the administrative direction of the Office
 of Agricultural, Natural and Rural Resources, as part of a
 reorganization plan.

18	Other Special Revenue Funds	2001-02	2002-03
20	Positions - Legislative Count	(0.000)	(5.000)
20	Positions - FTE Count	0	(1.882)
22	Personal Services	0	331,549
22	All Other	0	206,220
24	Total	0	537,769

26 **Office of the Commissioner 0401**

28 Initiative: Transfers a 1/2 Clerk Typist II position to the
 30 Division of Animal Health and Industry as part of a
 reorganization plan.

32	General Fund	2001-02	2002-03
34	Positions - Legislative Count	(0.000)	(-0.500)
34	Personal Services	0	(19,779)

36 **Office of the Commissioner 0401**

38 Initiative: Transfers one Clerk Typist II position from the
 40 Division of Animal Health and Industry as part of a
 reorganization plan.

42	General Fund	2001-02	2002-03
44	Positions - Legislative Count	(0.000)	(1.000)
44	Personal Services	0	30,968

46 **Office of the Commissioner 0401**

48 Initiative: Transfers a 1/2 Policy Development Specialist
 50 position and one Planning and Research Associate II position to

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 the Division of Market and Production Development as part of a reorganization plan.

4	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(-1.500)
6	Personal Services	0	(82,603)
	All Other	0	(4,600)
8			
	Total	<u>0</u>	<u>(87,203)</u>

10

Office of the Commissioner 0401

12

14 Initiative: Transfers one Personnel Officer position from the ACE Service Center and reduces the department's payment to the service center.

16

18	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	68,318
20	All Other	0	(71,926)
22			
	Total	<u>0</u>	<u>(3,608)</u>

24

Office of the Commissioner 0401

26

28 Initiative: Provides for the continuation of a temporary limited-period Development Project Officer position for the Risk Management Education program funded by the United States Department of Agriculture. Position will end on July 31, 2002.

30

32	Federal Expenditures Fund	2001-02	2002-03
	Personal Services	0	16,332
	All Other	0	4,988
34			
	Total	<u>0</u>	<u>21,320</u>

36

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF 01

38

	DEPARTMENT TOTALS	2001-02	2002-03
40	GENERAL FUND	0	(3,608)
	FEDERAL EXPENDITURES FUND	0	21,320
42	OTHER SPECIAL REVENUE FUNDS	0	90,000
44			
	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>107,712</u>

46

ATTORNEY GENERAL, DEPARTMENT OF THE 26

48

Administration - Attorney General 0310

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Establishes one Assistant Attorney General
 position and related costs to handle legal matters related to
 4 the Department of Behavioral and Developmental Services.

	2001-02	2002-03
6 Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	14,797	66,606
8 All Other	840	5,430
10 Total	15,637	72,036

12 **Administration - Attorney General 0310**

14 Initiative: Establishes one Assistant Attorney General
 position and related costs to handle legal matters related to
 16 state contracts.

	2001-02	2002-03
18 Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
20 Personal Services	14,797	66,606
All Other	840	5,430
22 Total	15,637	72,036

24 **Human Services Division 0696**

26 Initiative: Transfers 2 Research Assistant positions handling
 28 child support and child protective matters in Aroostook County
 from the District Attorneys' Salaries program to the Human
 30 Services Division program to correctly account for the
 positions.

	2001-02	2002-03
32 Federal Expenditures Fund		
34 Positions - Legislative Count	(2,000)	(2,000)
Personal Services	66,976	69,829
36 All Other	52,087	53,831
38 Total	119,063	123,660

40 **Human Services Division 0696**

42 Initiative: Continues 2 Research Assistant limited-period
 positions until August 1, 2003 as part of a demonstration
 44 project to facilitate payment of child support from chronic
 nonpaying parents.

	2001-02	2002-03
46 Other Special Revenue Funds		
48 Personal Services	24,400	110,301
All Other	1,644	6,470

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COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Total 26,044 116,771

District Attorneys' Salaries 0409

Initiative: Transfers 2 Research Assistant positions handling child support and child protective matters in Aroostook County from the District Attorneys' Salaries program to the Human Services Division program to correctly account for the positions.

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(-2,000)	(-2,000)
Personal Services	(66,976)	(69,829)
All Other	(52,087)	(53,831)
Total	(119,063)	(123,660)

**ATTORNEY GENERAL, DEPARTMENT OF THE 26
DEPARTMENT TOTALS**

	2001-02	2002-03
FEDERAL EXPENDITURES FUND	0	0
OTHER SPECIAL REVENUE FUNDS	57,318	260,843
DEPARTMENT TOTAL - ALL FUNDS	57,318	260,843

BAXTER STATE PARK AUTHORITY 94B

Baxter State Park 0253

Initiative: Provides allocation for the reorganization of one 14-week Labor I position to a 26-week Maintenance Mechanic position to enhance park maintenance operations with increased safety and productivity.

Other Special Revenue Funds	2001-02	2002-03
Positions - FTE Count	(0.231)	(0.231)
Personal Services	2,064	18,327
All Other	0	224
Total	2,064	18,551

**BAXTER STATE PARK AUTHORITY 94B
DEPARTMENT TOTALS**

	2001-02	2002-03
OTHER SPECIAL REVENUE FUNDS	2,064	18,551
DEPARTMENT TOTAL - ALL FUNDS	2,064	18,551

BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14

Regional Operations 0863

2

Initiative: Transfers funds to the Mental Retardation Services
 - Community program in order to reflect expenditures in the
 appropriate account.

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General Fund	2001-02	2002-03
All Other	0	(24,000)

8

Mental Health Services - Children 0136

Initiative: Provides an increase in a community mental health
 services block grant.

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Federal Block Grant Fund	2001-02	2002-03
All Other	35,209	35,209

16

Mental Health Services - Community 0121

Initiative: Provides an increase in a community mental health
 services block grant.

22

Federal Block Grant Fund	2001-02	2002-03
All Other	35,209	35,209

24

Mental Retardation Services - Community 0122

Initiative: Transfers funds from the Regional Operations
 program in order to reflect expenditures in the appropriate
 account.

30

General Fund	2001-02	2002-03
All Other	0	24,000

32

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Office of Substance Abuse 0679

36

Initiative: Provides allocation for transitional housing for
 recovering individuals.

38

Other Special Revenue Funds	2001-02	2002-03
All Other	99,171	0

40

42

Office of Substance Abuse 0679

44

Initiative: Reorganizes one Library Assistant position to a
 Librarian I position.

46

Federal Expenditures Fund	2001-02	2002-03
Personal Services	1,704	7,630
All Other	(1,704)	(7,630)

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2	Total	0	0
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4 **Mental Health Services - Child Medicaid 0731**

6 Initiative: Provides funds for projected increases in Medicaid-eligible services.

8	General Fund	2001-02	2002-03
10	All Other	3,503,522	4,565,013

12 Initiative: Provides state matching funds due to a change in the federal match rate for fiscal year 2002-03 from 66.58% to 66.22%.

16	General Fund	2001-02	2002-03
18	All Other	0	127,659

20 **Mental Health Services - Community 0121**

22 Initiative: Provides funds for supported living services to individuals at the Augusta Mental Health Institute who are long-stay patients and have chronic and persistent mental illness. These services will assist in compliance with the consent decree by affording these long-stay patients an opportunity to live in a less restrictive community-based setting.

28	General Fund	2001-02	2002-03
30	All Other	0	286,902

32 Initiative: Provides funds for the new Maine Data Infrastructure Development grant and establishes one Social Services Program Specialist II position and one part-time Planning and Research I position through September 29, 2004.

36	Federal Expenditures Fund	2001-02	2002-03
38	Personal Services	16,182	85,305
40	All Other	0	14,695

42	Total	16,182	100,000
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44 **Mental Health Services - Community Medicaid 0732**

46 Initiative: Provides state matching funds due to a change in the federal match rate for fiscal year 2002-03 from 66.58% to 66.22%.

48	General Fund	2001-02	2002-03
50	All Other	0	248,794

2 **Augusta Mental Health Institute 0105**

4 Initiative: Establishes 8 Contract Nurse positions in fiscal
 6 year 2001-02 and 12 Contract Nurse positions in fiscal year
 8 2002-03 in order for the Augusta Mental Health Institute to
 reach required staffing ratios.

	2001-02	2002-03
10 Other Special Revenue Funds		
All Other	107,195	697,971

12 **Augusta Mental Health Institute 0105**

14 Initiative: Provides funds for the reclassification of 4
 16 Registered Nurse II positions to Registered Nurse IV
 18 positions. These positions will provide direct supervision of
 mental health workers and nursing staff in order to provide
 consistent clinical supervision.

	2001-02	2002-03
20 Other Special Revenue Funds		
Personal Services	3,793	23,695

22 **Augusta Mental Health Institute 0105**

24 Initiative: Deallocates funds due to a change in the federal
 26 match rate for fiscal year 2002-03 from 66.58% to 66.22%.

	2001-02	2002-03
28 Other Special Revenue Funds		
Personal Services	0	(43,703)
30 style="padding-left: 20px;">All Other	0	(15,999)
Capital Expenditures	0	(188)
32 Total	0	(59,890)

34 **Augusta Mental Health Institute 0105**

36 Initiative: Provides funds to install a medical records system
 38 and establish one Planning and Research Associate I position as
 40 part of the compliance effort for the Augusta Mental Health
 Institute Consent Decree.

	2001-02	2002-03
42 Other Special Revenue Funds		
Positions - Legislative Count	(1,000)	(1,000)
44 style="padding-left: 20px;">Personal Services	9,691	37,914
All Other	160,675	117,011
46 Total	170,366	154,925

48 **Augusta Mental Health Institute 0105**

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides funds to establish 8 Licensed Practical
Nurse positions to perform automated drug dispensing services.

4	Other Special Revenue Funds	2001-02	2002-03
6	Positions - Legislative Count	(8,000)	(8,000)
6	Personal Services	34,097	157,522

8 **Disproportionate Share - Augusta Mental Health Institute 0733**

10 Initiative: Establishes 8 Contract Nurse positions in fiscal
12 year 2001-02 and 12 Contract Nurse positions in fiscal year
2002-03 in order for the Augusta Mental Health Institute to
reach required staffing ratios.

14	General Fund	2001-02	2002-03
16	All Other	54,085	350,349

18 **Disproportionate Share - Augusta Mental Health Institute 0733**

20 Initiative: Provides funds for the reclassification of 4
22 Registered Nurse II positions to Registered Nurse IV
positions. These positions will provide direct supervision of
24 mental health workers and nursing staff in order to provide
consistent clinical supervision.

26	General Fund	2001-02	2002-03
28	Personal Services	1,914	11,894

30 **Disproportionate Share - Augusta Mental Health Institute 0733**

32 Initiative: Provides state matching funds due to a change in
the federal match rate for fiscal year 2002-03 from 66.58% to
34 66.22%.

36	General Fund	2001-02	2002-03
36	Personal Services	0	43,703
38	All Other	0	15,999
38	Capital Expenditures	0	188
40	Total	0	59,890

42 **Disproportionate Share - Augusta Mental Health Institute 0733**

44 Initiative: Provides funds to install a medical records system
and establish one Planning and Research Associate I position as
46 part of the compliance effort for the Augusta Mental Health
Institute Consent Decree.

48	General Fund	2001-02	2002-03
50	Personal Services	4,890	18,776

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	81,065	58,989
4	Total	<u>85,955</u>	<u>77,765</u>
6	Disproportionate Share - Augusta Mental Health Institute 0733		
8	Initiative: Provides funds to establish 8 Licensed Practical Nurse positions to perform automated drug dispensing services.		
10	General Fund	2001-02	2002-03
12	Personal Services	17,208	74,497
14	Augusta Mental Health Institute 0105		
16	Initiative: Provides patients discharged from the Augusta Mental Health Institute immediate access to essential outpatient and medication clinic services.		
18	Other Special Revenue Funds	2001-02	2002-03
20	All Other	101,985	147,244
22	Disproportionate Share - Augusta Mental Health Institute 0733		
24	Initiative: Provides patients discharged from the Augusta Mental Health Institute immediate access to essential outpatient and medication clinic services.		
26	General Fund	2001-02	2002-03
28	All Other	51,519	73,909
30	Augusta Mental Health Institute 0105		
32	Initiative: Provides funds for the purpose of providing additional services at the dental clinic.		
34	Other Special Revenue Funds	2001-02	2002-03
36	All Other	0	19,682
38	Augusta Mental Health Institute - Disproportionate Share 0733		
40	Initiative: Provides state matching funds through a transfer from Mental Retardation Services - Community program for the purpose of providing additional services at the dental clinic.		
42	General Fund	2001-02	2002-03
44	All Other	0	10,000
46	Bangor Mental Health Institute 0120		
48			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Transfers funds from All Other to Personal Services to correct an allocation to the wrong line category in Public Law 2001, chapter 439.

Other Special Revenue Funds	2001-02	2002-03
Personal Services	0	1,017
All Other	0	(1,017)
Total	0	0

Bangor Mental Health Institute 0120

Initiative: Provides funds to implement corrections necessary to meet state licensing standards through renovations and improvements and to meet staffing requirements, by establishing 5 Nurse III positions, 5 Nurse IV positions, one Physician III position and eliminating one Laundry Supervisor II position.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(10,000)	(10,000)
Personal Services	117,898	589,311
All Other	176,540	(61,261)
Total	294,438	528,050

Bangor Mental Health Institute 0120

Initiative: Deallocates funding due to a change in the federal match rate for fiscal year 2002-03 from 66.58% to 66.22%.

Other Special Revenue Funds	2001-02	2002-03
Personal Services	0	(49,980)
All Other	0	(9,592)
Capital Expenditures	0	(175)
Total	0	(59,747)

Disproportionate Share - Bangor Mental Health Institute 0734

Initiative: Provides funds to implement corrections necessary to meet state licensing standards through renovations and improvements and to meet staffing requirements, by establishing 5 Nurse III positions, 5 Nurse IV positions, one Physician III position and eliminating one Laundry Supervisor II position.

General Fund	2001-02	2002-03
Personal Services	59,499	297,457
All Other	89,904	(30,917)
Total	149,403	266,540

2 **Disproportionate Share - Bangor Mental Health Institute 0734**

4 Initiative: Provides state matching funds due to a change in
 6 the federal match rate for fiscal year 2002-03 from 66.58% to
 66.22%.

8 General Fund	2001-02	2002-03
Personal Services	0	49,980
10 All Other	0	9,592
Capital Expenditures	0	175
12	<hr/>	<hr/>
Total	0	59,747

14 **Mental Retardation Services - Community 0122**

16 Initiative: Transfers funds from All Other to Personal
 18 Services to correct an appropriation to the wrong line category
 in Public Law 2001, chapter 439.

20 General Fund	2001-02	2002-03
Personal Services	0	238,705
22 All Other	0	(238,705)
24	<hr/>	<hr/>
Total	0	0

26 **Mental Retardation Services - Community 0122**

28 Initiative: Deappropriates funds through a transfer to the
 30 Augusta Mental Health Institute - Disproportionate Share
 program for the purpose of providing additional services at the
 32 dental clinic.

34 General Fund	2001-02	2002-03
All Other	0	(10,000)

36 **Medicaid Services - Mental Retardation 0705**

38 Initiative: Provides state matching funds due to a change in
 40 the federal match rate for fiscal year 2002-03 from 66.58% to
 66.22%.

42 General Fund	2001-02	2002-03
All Other	0	590,629

46 **Freeport Towne Square 0814**

48 Initiative: Transfers funds from All Other to Personal
 Services to correct an appropriation to the wrong line category
 50 in Public Law 2001, chapter 439.

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2	General Fund	2001-02	2002-03
	Personal Services	0	2,215
4	All Other	0	(2,215)
6	Total	<u>0</u>	<u>0</u>

8 **Office of Substance Abuse 0679**

10 Initiative: Provides funds for a 3-year grant to develop
12 community-based drug abuse prevention strategies.

	Federal Expenditures Fund	2001-02	2002-03
14	All Other	0	2,999,857

16 **Office of Substance Abuse - Medicaid Seed 0844**

18 Initiative: Transfers state matching funds from the Department
20 of Human Services to the Department of Behavioral and
22 Developmental Services for Medicaid-eligible substance abuse
services.

	General Fund	2001-02	2002-03
24	All Other	0	1,449,290

26 **BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14**
28 **DEPARTMENT TOTALS**

		2001-02	2002-03
28	GENERAL FUND	3,863,606	8,242,878
30	FEDERAL EXPENDITURES FUND	16,182	3,099,857
	OTHER SPECIAL REVENUE FUNDS	811,045	1,609,452
32	FEDERAL BLOCK GRANT FUND	70,418	70,418
34	DEPARTMENT TOTAL - ALL FUNDS	<u>4,761,251</u>	<u>13,022,605</u>

36 **CONSERVATION, DEPARTMENT OF 04**

38 **Division of Forest Protection 0232**

40 Initiative: Increases one seasonal Laborer I position by 8
42 weeks.

	General Fund	2001-02	2002-03
44	Positions - FTE Count	(0.154)	(0.154)

46 **Land Management and Planning 0239**

48 Initiative: Reclassifies one Engineering Technician IV
50 position to one Senior Technician position.

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	2001-02	2002-03
Other Special Revenue Funds		
Personal Services	3,589	7,523
All Other	(3,589)	(7,523)
Total	<u>0</u>	<u>0</u>

Natural Areas Program 0821

Initiative: Transfers one Chief Planner position and one Senior Planner position from the federal account to the dedicated account.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(-2.000)	(-2.000)
Personal Services	(90,044)	(95,109)
All Other	(1,072)	(1,132)
Total	<u>(91,116)</u>	<u>(96,241)</u>

Natural Areas Program 0821

	2001-02	2002-03
Other Special Revenue Funds		
Positions - Legislative Count	(2.000)	(2.000)
Personal Services	90,044	95,109
All Other	1,072	1,132
Total	<u>91,116</u>	<u>96,241</u>

Administrative Services - Conservation 0222

Initiative: Transfers the federal DI-CAP funds into the dedicated DI-CAP fund to comply with audit findings and state accounting standards.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(-0.500)	(-0.500)
Personal Services	(31,173)	(33,216)
All Other	(46,514)	(37,372)
Total	<u>(77,687)</u>	<u>(70,588)</u>

	2001-02	2002-03
Other Special Revenue Funds		
Positions - Legislative Count	(0.500)	(0.500)
Personal Services	31,173	33,216
All Other	46,514	37,372
Total	<u>77,687</u>	<u>70,588</u>

Administrative Services - Conservation 0222

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Transfers one Personnel Manager position from the ACE Service Center to the Department of Conservation.

4	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(1.000)
6	Personal Services	0	72,746
	All Other	0	(76,587)
8		<hr/>	<hr/>
	Total	0	(3,841)

CONSERVATION, DEPARTMENT OF 04

12	DEPARTMENT TOTALS	2001-02	2002-03
14	GENERAL FUND	0	(3,841)
	FEDERAL EXPENDITURES FUND	(168,803)	(166,829)
16	OTHER SPECIAL REVENUE FUNDS	168,803	166,829
18		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	(3,841)

CORRECTIONS, DEPARTMENT OF 03

Administration - Corrections 0141

Initiative: Provides for the correction to Public Law 1999, chapter 401, Part UUU, which provided for a one-time appropriation that should have been ongoing.

28	General Fund	2001-02	2002-03
	All Other	125,000	125,000

Administration - Corrections 0141

Initiative: Creates a 1/2 Equal Employment Opportunity Coordinator position and one Clerk Typist II position with DI-CAP funding to provide essential support services for the entire department.

38	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(1.500)	(1.500)
40	Personal Services	17,460	71,347
	All Other	465	1,895
42		<hr/>	<hr/>
	Total	17,925	73,242

Administration - Corrections 0141

Initiative: Provides funding for a management-initiated reclassification of a Financial Analyst position to an Assistant Director of Budget and Fiscal Operations position.

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	2001-02	2002-03
General Fund		
2 Personal Services	732	2,855
4 All Other	(732)	(2,855)
	<hr/>	<hr/>
6 Total	0	0

Administration - Corrections 0141

8 Initiative: Provides funding for a management-initiated
10 reclassification of one Correctional Plans Coordinator position
12 to an Accreditation Manager position.

	2001-02	2002-03
General Fund		
14 Personal Services	2,781	11,621
16 All Other	(2,781)	(11,621)
	<hr/>	<hr/>
18 Total	0	0

Administration - Corrections 0141

20 Initiative: Provides for the elimination of a 1/2 Clerk Typist
22 II position.

	2001-02	2002-03
Federal Block Grant Fund		
24 Positions - Legislative Count	(-0.500)	(-0.500)

Justice - Planning, Projects and Statistics 0502

28 Initiative: Transfers funds to create a 1/2 Clerk Typist II
30 position and personal services funding to comply with the match
32 requirement from the federal Juvenile Justice Advisory Group
formula grant.

	2001-02	2002-03
General Fund		
34 Positions - Legislative Count	(0.500)	(0.500)
36 Personal Services	8,432	33,082

Correctional Program Improvement 0286

40 Initiative: Provides funding for increased medical services to
42 offenders.

	2001-02	2002-03
General Fund		
44 All Other	0	22,880

Correctional Program Improvement 0286

48 Initiative: Transfers financial control from the therapeutic
50 community within the Maine Correctional Center to the central
office.

2	Federal Expenditures Fund	2001-02	2002-03
4	All Other	0	493,961
6	Juvenile Community Corrections 0892		
8	Initiative: Provides for the return of one-time funding to the administration account.		
10	General Fund	2001-02	2002-03
12	All Other	(125,000)	(125,000)
14	Juvenile Community Corrections 0892		
16	Initiative: Provides for the transfer to fully fund the federal requirements for matching services in the Juvenile Justice Advisory Group account.		
18	General Fund	2001-02	2002-03
20	All Other	(8,432)	(33,082)
22	State Prison 0144		
24	Initiative: Provides for the ongoing obligations in the capital construction process. The Department of Corrections and the Department of Administrative and Financial Services shall report back to the Joint Standing Committee on Appropriations and Financial Affairs and the Joint Standing Committee on Criminal Justice by October 1, 2002 on the continued need regarding the Department of Corrections' obligation to fund the cost associated with the wastewater facility owned by Thomaston. Both departments shall work with the Town of Thomaston towards determining a fair and equitable settlement.		
26	General Fund	2001-02	2002-03
28	All Other	0	524,000
30	Correctional Center 0162		
32	Initiative: Transfers financial control of the therapeutic community to the central office.		
34	Federal Expenditures Fund	2001-02	2002-03
36	All Other	0	(493,961)
38	Long Creek Youth Development Center 0163		
40			
42			
44			
46			
48			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides for the transfer of funds to the
 3 correctional program improvement account to fund one contracted
 4 1/2 Dental Hygienist position.

6	General Fund	2001-02	2002-03
	All Other	0	(22,880)

8 **CORRECTIONS, DEPARTMENT OF 03**
 9 **DEPARTMENT TOTALS**

10		2001-02	2002-03
11	GENERAL FUND	0	524,000
12	OTHER SPECIAL REVENUE FUNDS	17,925	73,242
13	FEDERAL EXPENDITURES FUND	0	0
14		<hr/>	<hr/>
15	DEPARTMENT TOTAL - ALL FUNDS	17,925	597,242

16 **DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF 15**

17 **Administration - Defense, Veterans and Emergency Management 0109**

18 Initiative: Transfers one Staff Accountant position to the
 19 office of the commissioner from the Loring Rebuild Facility.

20	Federal Expenditures Fund	2001-02	2002-03
21	Positions - Legislative Count	(0.000)	(1.000)
22	Personal Services	0	56,905
23	All Other	0	5,260
24		<hr/>	<hr/>
25	Total	0	62,165

26 **Loring Rebuild Facility 0843**

27 Initiative: Transfers one Staff Accountant position to the
 28 commissioner's office.

29	Federal Expenditures Fund	2001-02	2002-03
30	Positions - Legislative Count	(0.000)	(-1.000)
31	Personal Services	0	(56,905)
32	All Other	0	(5,260)
33		<hr/>	<hr/>
34	Total	0	(62,165)

35 Initiative: Completes the transition to the Maine Military
 36 Authority as required by Public Law 2001, chapter 374.

37	Federal Expenditures Fund	2001-02	2002-03
38	Positions - Legislative Count	(0.000)	(-197.000)
39	Personal Services	0	(8,348,425)
40	All Other	0	(5,262,240)
41	Capital Expenditures	0	(650,000)

2 Total _____ 0 (14,260,665)

4 **Military Training and Operations 0108**

6 Initiative: Provides for the establishment of one Account
 8 Clerk II position, one Environmental Specialist III position
 10 and one Building Custodian position to support federal program
 12 requirements. Includes an allotment to execute 100% of
 14 federally funded operations and maintenance and construction of
 16 state-owned facilities.

Federal Expenditures Fund	2001-02	2002-03
14 Positions - Legislative Count	(3,000)	(3,000)
16 Personal Services	32,447	125,915
18 All Other	325,090	400,678
20 Capital Expenditures	700,000	770,000
22 Total	_____ 1,057,537	_____ 1,296,593

22 **Military Training and Operations 0108**

24 Initiative: Provides for one Program Administrator position
 26 for the Armory Rental Program.

Other Special Revenue Funds	2001-02	2002-03
26 Positions - Legislative Count	(1,000)	(1,000)
28 Personal Services	12,551	49,218
30 All Other	149	586
32 Total	_____ 12,700	_____ 49,804

34 **Military Training and Operations 0108**

36 Initiative: Provides funds for management-initiated
 38 reclassification of one Boiler Engineer position to one Plant
 40 Engineer position.

General Fund	2001-02	2002-03
40 Personal Services	866	4,671
42 All Other	(866)	(4,671)
44 Total	_____ 0	_____ 0

46 **Administration - Maine Emergency Management Agency 0214**

48 Initiative: Provides funds for one Planning and Research
 50 Assistant position filled by a transfer from another state
 agency at step 8.

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	Other Special Revenue Funds	2001-02	2002-03
2	Personal Services	9,084	9,319
4	Disaster Assistance 0841		
6	Initiative: Provides funds for the reimbursement of local disaster relief.		
8			
	General Fund	2001-02	2002-03
10	All Other	269,829	0
12	Emergency Response Operations 0918		
14	Initiative: Provides funds for the management-initiated reclassification of one Emergency Management Operations Officer position to one Deputy Director of the Maine Emergency Management Agency position.		
16			
18			
	Other Special Revenue Funds	2001-02	2002-03
20	Personal Services	692	4,248
22	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF	15	
24	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	269,829	0
26	FEDERAL EXPENDITURES FUND	1,057,537	(12,964,072)
28	OTHER SPECIAL REVENUE FUNDS	22,476	63,371
30	DEPARTMENT TOTAL - ALL FUNDS	1,349,842	(12,900,701)
32	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	19	
34	Administration - Economic and Community Development 0069		
36	Initiative: Deappropriates funds granted to the Maine Technology Institute, due to temporary reductions in new technology commercialization activity.		
38			
	General Fund	2001-02	2002-03
40	All Other	(500,000)	0
42	Business Development 0585		
44	Initiative: Appropriates funds to reinstate Maine's Business Attraction Marketing program. Grants to be awarded competitively to economic development organizations, with a match requirement.		
46			
48			
	General Fund	2001-02	2002-03
50	All Other	500,000	0

2	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF 19		
4	DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	0	0
8	DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>0</u>

8 **EDUCATION, DEPARTMENT OF 05**

12 **Management Information Systems 0838**

14 Initiative: Provides for the deappropriation of funds for
 16 management and maintenance of Asynchronous Transfer Mode (ATM)
 18 Distance Learning sites due to delayed start-up dates of sites
 in the prior fiscal year, with corresponding savings in
 operational support needs in fiscal year 2001-02.

20	General Fund	2001-02	2002-03
22	All Other	(150,000)	150,000

24 **Support Systems 0837**

26 Initiative: Provides funding for establishing the Teacher
 Quality Enhancement federal grant program.

28	Federal Expenditures Fund	2001-02	2002-03
30	All Other	0	880,000

32 **Learning Systems 0839**

34 Initiative: Provides funding for the establishment of one
 36 Statistician III position and one Clerk IV position in the
 newly expanded IDEA/Personnel Preparation program.

38	Federal Expenditures Fund	2001-02	2002-03
40	Positions - Legislative Count	(0.000)	(2.000)
	Personal Services	0	109,456
42	All Other	0	391,800
	Total	<u>0</u>	<u>501,256</u>

44 **Maine Learning Technology Endowment**

46 Initiative: Provides funding to implement the Maine Learning
 48 Technology Initiative to provide for contracted services,
 equipment, teacher training and professional development and
 library databases as part of this initiative.

50

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	Other Special Revenue Funds	2001-02	2002-03
2	All Other	0	7,384,730

	EDUCATION, DEPARTMENT OF 05		
4	DEPARTMENT TOTALS	2001-02	2002-03

	GENERAL FUND	(150,000)	150,000
8	FEDERAL EXPENDITURES FUND	0	1,381,256
	OTHER SPECIAL REVENUE FUNDS	0	7,384,730
10		<hr/>	<hr/>
12	DEPARTMENT TOTAL - ALL FUNDS	(150,000)	8,915,986

ENVIRONMENTAL PROTECTION, DEPARTMENT OF 06

Land and Water Quality 0248

16 Initiative: Allocates funds for the Stormwater Compensation
 18 Fund, which were set up in the incorrect funding source in the
 20 First Regular Session of the One Hundred and Twentieth
 Legislature.

	Other Special Revenue Funds	2001-02	2002-03
22	All Other	50,000	50,000

Land and Water Quality 0248

26 Initiative: Deallocates funds set up in the Stormwater
 28 Compensation Fund, which were set up in the incorrect funding
 30 source in the First Regular Session of the One Hundred and
 Twentieth Legislature.

	Federal Expenditures Fund	2001-02	2002-03
32	All Other	(50,000)	(50,000)

Remediation and Waste Management 0247

36 Initiative: Allocates funds for the transfer of one Clerk
 38 Typist III position from the Performance Partnership Grant to
 40 the Groundwater Oil Clean-up Fund to align function with
 funding.

	Other Special Revenue Funds	2001-02	2002-03
42	Positions - Legislative Count	(0.000)	(1.000)
44	Personal Services	0	33,761
	All Other	0	629
46		<hr/>	<hr/>
48	Total	0	34,390

Remediation and Waste Management 0247

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Allocates funding for one Environmental Specialist III position in the Groundwater Oil Clean-up Fund for spill prevention for aboveground oil storage activities.

	2001-02	2002-03
Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	64,921
All Other	0	1,209
Total	0	66,130

Remediation and Waste Management 0247

Initiative: Allocates funds for a limited-period Environmental Specialist IV position in the Groundwater Oil Clean-up Fund until June 7, 2003 to supply timely enforcement actions in District Court.

	2001-02	2002-03
Other Special Revenue Funds		
Personal Services	11,199	76,505
All Other	209	1,425
Total	11,408	77,930

Remediation and Waste Management 0247

Initiative: Transfers one Environmental Specialist II position, one Geology Technician II position, one Planning and Research Assistant position and associated All Other to the LUST Trust Grant account from the LUST Trust Supplemental account for consolidation.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(0.000)	(-3.000)
Personal Services	0	(137,054)
All Other	0	(68,229)
Total	0	(205,283)

Remediation and Waste Management 0247

Initiative: Transfers one Environmental Specialist II position, one Geology Technician II position and one Planning and Research Assistant position and associated All Other to the LUST Trust Grant account from the LUST Trust Supplemental account for consolidation.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(0.000)	(3.000)
Personal Services	0	137,054

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	0	68,229
4	Total	<u>0</u>	<u>205,283</u>

Remediation and Waste Management 0247

6 Initiative: Provides for the reorganization of an
 8 Environmental Technician position to a Programmer Analyst
 10 position to meet the demand for access programming and provide
 standards for access use.

12	Other Special Revenue Funds	2001-02	2002-03
	Personal Services	0	36,804
14	All Other	0	686
16	Total	<u>0</u>	<u>37,490</u>

Performance Partnership Grant 0851

20 Initiative: Deallocates funds for the transfer of one Oil and
 22 Hazardous Material Specialist II position from the Performance
 Partnership Grant to the Maine Environmental Protection Fund to
 align function with funding.

24	Federal Expenditures Fund	2001-02	2002-03
26	Positions - Legislative Count	(0.000)	(-1.000)
	Personal Services	0	(58,224)
28	All Other	0	(1,084)
30	Total	<u>0</u>	<u>(59,308)</u>

Performance Partnership Grant 0851

34 Initiative: Deallocates funds for the transfer of one Clerk
 36 Typist III position from the Performance Partnership Grant to
 the Groundwater Oil Clean-up Fund to align function with
 funding.

38	Federal Expenditures Fund	2001-02	2002-03
40	Positions - Legislative Count	(0.000)	(-1.000)
	Personal Services	0	(33,761)
42	All Other	0	(629)
44	Total	<u>0</u>	<u>(34,390)</u>

Performance Partnership Grant 0851

46 Initiative: Deallocates funds for the transfer of one
 48 Environmental Specialist IV position from the Performance

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Partnership Grant to the Other Special Revenue account to align
function with funding.

4	Federal Expenditures Fund	2001-02	2002-03
6	Positions - Legislative Count	(0.000)	(-1.000)
	Personal Services	0	(65,979)
	All Other	0	(1,228)
8		<hr/>	<hr/>
10	Total	0	(67,207)

12 **Maine Environmental Protection Fund 0421**

14 Initiative: Allocates funds for the transfer of one Oil and
Hazardous Materials Specialist II position from the Performance
Partnership Grant to the Maine Environmental Protection Fund to
16 align function with funding.

18	Other Special Revenue Funds	2001-02	2002-03
20	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	58,224
	All Other	0	1,084
22		<hr/>	<hr/>
24	Total	0	59,308

26 **Maine Environmental Protection Fund 0421**

28 Initiative: Reorganizes a Conservation Aide position to a
Clerk Typist II position to support land resource regulation
efforts.

30	Other Special Revenue Funds	2001-02	2002-03
32	Positions - Legislative Count	(0.000)	(1.000)
	Positions - FTE Count	0	(-0.308)
34	Personal Services	0	25,307
	All Other	0	471
36		<hr/>	<hr/>
38	Total	0	25,778

40 **Administration - Environmental Protection 0251**

42 Initiative: Allocates funds for the transfer of one
Environmental Specialist IV position to the Performance
Partnership Grant to align function with funding.

44	Other Special Revenue Funds	2001-02	2002-03
46	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	65,979
48	All Other	0	1,228
50		<hr/>	<hr/>
	Total	0	67,207

2 **Administration - Environmental Protection 0251**

4 Initiative: Transfers one Personnel Officer from the ACE
 6 Service Center to the dedicated overhead account.

	2001-02	2002-03
8 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	59,485
10 All Other	0	1,107
12 Total	0	60,592

14 **Administrative Service Center 0835**

16 Initiative: Transfers one Personnel Manager position and 2
 18 Personnel Officers positions from the ACE Service Center to the
 Department of Agriculture, Food and Rural Resources, the
 20 Department of Environmental Protection and the Department of
 Conservation.

	2001-02	2002-03
22 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(-3.000)
24 Personal Services	0	(200,549)
All Other	0	(10,590)
26 Total	0	(211,139)

28 **Performance Partnership Grant 0851**

30 Initiative: Allocates funds for a limited-period Environmental
 32 Specialist III position in the Performance Partnership Grant
 federal funds until June 30, 2003 to provide regulations of fin
 34 fish aquaculture facilities and ensure timely discharge permits.

	2001-02	2002-03
36 Federal Expenditures Fund		
Personal Services	12,384	58,577
38 All Other	228	1,080
40 Total	12,612	59,657

42 **Maine Environmental Protection Fund 0421**

44 Initiative: Deallocates funds for the transfer of an Assistant
 46 Environmental Engineer position to dedicated overhead funds and
 its reorganization to a Systems Group Manager position to meet
 departmental systems demands.

	2001-02	2002-03
48 Other Special Revenue Funds		
50 Positions - Legislative Count	(0.000)	(-1.000)

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2	Personal Services	0	(56,838)
	All Other	0	(1,057)
4	Total	<hr/>	<hr/>
		0	(57,895)

6 **Maine Environmental Protection Fund 0421**

8 Initiative: Deallocates funds from the transfer of an
 10 Environmental Specialist III position, Environmental Specialist
 12 II position and a Resource Administrator position to the Bureau
 of Air Quality General Fund. The Maine Environmental
 Protection Fund account will provide 40% of the funding for the
 Resource Administrator position.

14	Other Special Revenue Funds	2001-02	2002-03
16	Positions - Legislative Count	(0.000)	(3.000)
	Personal Services	0	(139,472)

18 **Administration - Environmental Protection 0251**

20 Initiative: Allocates funds for the transfer of an Assistant
 22 Environmental Engineer position from dedicated overhead funds
 and its reorganization to a Systems Group Manager position to
 24 meet departmental systems demands.

26	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(1.000)
28	Personal Services	0	80,389
	All Other	0	1,495
30	Total	<hr/>	<hr/>
		0	81,884

32 **Administration - Environmental Protection 0251**

34 Initiative: Transfers the federal Department Indirect Cost
 36 Allocation Plan (DI-CAP), funds and positions into the
 dedicated DI-CAP account to comply with audit findings and
 38 state accounting standards.

40	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(-7.000)
42	Personal Services	0	(475,190)
	All Other	0	(229,478)
44	Total	<hr/>	<hr/>
		0	(704,668)

46 **Administration - Environmental Protection 0251**

48

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Transfers in the federal DI-CAP funds and
positions to Other Special Revenue funds to comply with audit
4 findings and state accounting standards.

	2001-02	2002-03
6 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(7.000)
Personal Services	0	475,190
8 All Other	0	229,478
10 Total	0	704,668

12 **Administration - Environmental Protection 0251**

14 Initiative: Provides for the transfer of one Clerk IV position
16 from the Bureau of Air Quality. The position will be
reorganized as an Information System Support Technician
18 position. This also provides for the allocation necessary to
support the position.

20 Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
22 Personal Services	0	40,950

24 **Bureau of Air Quality 0250**

26 Initiative: Provides for the transfer of one Environmental
Specialist II position and one Environmental Specialist III
28 position to the General Fund from the Maine Environmental
Protection account in Other Special Revenue funds to continue
30 the current Bureau of Air Quality program levels.

32 General Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(2.000)
34 Personal Services	0	99,891

36 **Bureau of Air Quality 0250**

38 Initiative: Provides for the transfer out of one Clerk IV
position to the Administration - Environmental Protection
40 account and the transfer in of one Resource Administrator
position from the Maine Environmental Protection Fund account
42 with 40% funded by Other Special Revenue funds. This
initiative also provides for the reorganization of a Clerk
44 Typist III position to an Accountant I position.

46 General Fund	2001-02	2002-03
Personal Services	0	3,057
48 All Other	0	(3,057)
50 Total	0	0

2	ENVIRONMENTAL PROTECTION, DEPARTMENT OF 06		
4	DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	0	99,891
8	FEDERAL EXPENDITURES FUND	(37,388)	(855,916)
10	OTHER SPECIAL REVENUE FUNDS	61,408	897,821
12			
14	DEPARTMENT TOTAL - ALL FUNDS	<u> 24,020</u>	<u> 141,796</u>

EXECUTIVE DEPARTMENT 07

State Planning Office 0082

Initiative: Makes permanent a Senior Planner position, set up by Financial Order #05023. The incumbent in this position acts as the liaison between state, federal and regional agencies on habitat restoration projects and works on educational outreach on the need for habitat restoration. Funding is coordinated through the US Gulf of Maine Association and the Maine Coastal Program.

22	Other Special Revenue Funds	2001-02	2002-03
24	Positions - Legislative Count	(1,000)	(1,000)
26	Personal Services	9,515	57,082

EXECUTIVE DEPARTMENT 07

28	DEPARTMENT TOTALS	2001-02	2002-03
30	OTHER SPECIAL REVENUE FUNDS	9,515	57,082
32			
34	DEPARTMENT TOTAL - ALL FUNDS	<u> 9,515</u>	<u> 57,082</u>

GOVERNOR BAXTER SCHOOL FOR THE DEAF 99L

Governor Baxter School for the Deaf 094L

Initiative: Transfer from Personal Services to All Other to continue on the path directed by school approval.

40	General Fund	2001-02	2002-03
42	Personal Services	(200,000)	0
44	All Other	200,000	0
46			
48	Total	<u> 0</u>	<u> 0</u>

Governor Baxter School for the Deaf 094L

Initiative: Allocates funds made available through federal grants.

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2	Federal Expenditures Fund	2001-02	2002-03
	All Other	60,452	0
4		<hr/>	<hr/>
	Total	60,452	0
6			
	Federal Block Grant Fund	2001-02	2002-03
8	All Other	2,267	0
10		<hr/>	<hr/>
	Total	2,267	0
12	GOVERNOR BAXTER SCHOOL FOR THE DEAF 99L		
14	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	0	0
16	FEDERAL EXPENDITURES FUND	60,452	0
	FEDERAL BLOCK GRANT FUND	2,267	0
18		<hr/>	<hr/>
20	DEPARTMENT TOTAL - ALL FUNDS	62,719	0
22	HUMAN SERVICES, DEPARTMENT OF 10		
24	Office of Management and Budget 0142		
26	Initiative: Establishes 8 Systems Analyst positions and 4		
	Project Systems Analyst positions for the enhancement and		
	maintenance of the Automated Client Eligibility System (ACES).		
30	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(6.000)
	Personal Services	0	405,952
32	All Other	0	30,000
34		<hr/>	<hr/>
	Total	0	435,952
36	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(1.000)
38	Personal Services	0	338,294
	All Other	0	25,000
40		<hr/>	<hr/>
	Total	0	363,294
42			
	Federal Block Grant Fund	2001-02	2002-03
44	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	67,659
46	All Other	0	5,000
48		<hr/>	<hr/>
	Total	0	72,659
50	Office of Management and Budget 0142		

2 Initiative: Establishes one Programmer Analyst position for a
 4 laboratory information management system.

	2001-02	2002-03
Other Special Revenue Funds		
6 Positions - Legislative Count	(1.000)	(1.000)
7 Personal Services	16,839	71,019
8 All Other	5,498	7,101
10 Total	22,337	78,120

12 **OMB Operations - Regional 0196**

14 Initiative: Establishes one Clerk Typist III position in
 16 support of the Division of Support, Enforcement and Recovery
 for the Ellsworth office.

	2001-02	2002-03
Other Special Revenue Funds		
18 Positions - Legislative Count	(0.000)	(1.000)
20 Personal Services	0	32,500
22 All Other	0	5,000
24 Total	0	37,500

26 **Community Services Center 0845**

28 Initiative: Establishes one Comprehensive Health Planner II
 position to administer the Domestic Violence and Assault
 program.

	2001-02	2002-03
Federal Expenditures Fund		
32 Positions - Legislative Count	(0.000)	(1.000)
34 Personal Services	0	59,136
All Other	0	8,000
36 Total	0	67,136

38 **Community Services Center 0845**

40 Initiative: Provides funding for an upgrade of a Community
 42 Care Worker position to a Social Services Program Specialist I
 position for the Children's Residential Licensing program.

	2001-02	2002-03
Other Special Revenue Funds		
44 Personal Services	0	3,900
46 All Other	0	8,000
48 Total	0	11,900

50 **Community Services Center 0845**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides funding for an upgrade of a Human
 4 Services Aide II position to a Social Services Program
 Specialist I position for the Children's Residential Licensing
 program.

	2001-02	2002-03
Other Special Revenue Funds		
Personal Services	0	11,575
All Other	0	8,000
	<hr/>	<hr/>
Total	0	19,575

Community Services Center 0845

14 Initiative: Provides funding to increase a Social Services
 16 Program Specialist II position from 39 to 40 hours.

Federal Block Grant Fund	2001-02	2002-03
Personal Services	1,108	3,490

Long-term Care - Human Services 0420

22 Initiative: Transfers funds to Medicaid for Medicaid-eligible
 24 consumers.

General Fund	2001-02	2002-03
All Other	0	(590,000)

Disability Determination - Division of 0208

30 Initiative: Establishes 2 Disability Claims Examiner positions
 32 to undertake new telephone interview procedures.

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(2,000)	(2,000)
Personal Services	25,754	113,772
All Other	4,000	0
	<hr/>	<hr/>
Total	29,754	113,772

Health, Bureau of 0143

42 Initiative: Provides funding for cooperative agreement with
 44 Council of State and Territorial Epidemiologists for
 epidemiology capacity for maternal and child health programs.

Federal Expenditures Fund	2001-02	2002-03
All Other	67,476	67,476

50 **Health, Bureau of 0143**

2 Initiative: Provides funding for an upgrade of a Planning and
3 Research Associate I position to a Planning and Research
4 Associate II position in the Maine Cancer Registry.

6	Federal Expenditures Fund	2001-02	2002-03
	Personal Services	7,733	8,120

8

Health, Bureau of 0143

10

11 Initiative: Provides funding for the upgrade of a Public
12 Health Educator II position to a Public Health Educator III
13 position and a Clerk Typist II position to a Clerk Typist III
14 position in the Maine Breast and Cervical Health Program.

16	Federal Expenditures Fund	2001-02	2002-03
	Personal Services	0	11,764

18

Health, Bureau of 0143

20

21 Initiative: Provides funding for a nutrition grant with the
22 United States Department of Agriculture to create dietary
23 guidelines in schools.

24	Federal Expenditures Fund	2001-02	2002-03
26	All Other	98,662	98,662

28 **Health, Bureau of 0143**

30 Initiative: Provides funds for the Maine Nutrition Network to
31 improve nutritional status of Maine citizens.

32	Federal Expenditures Fund	2001-02	2002-03
34	All Other	1,917,436	1,917,436

36 **Health, Bureau of 0143**

38 Initiative: Provides funding for the design and implementation
39 of Internet-based nutrition education for the Women, Infants
40 and Children program.

42	Federal Expenditures Fund	2001-02	2002-03
44	All Other	181,423	162,747

46 **Health, Bureau of 0143**

48 Initiative: Provides funding for the Women, Infants and
49 Children program for the Electronic Banking
50 Transaction/Electronic Systems Deliveries project.

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	Federal Expenditures Fund	2001-02	2002-03
2	All Other	216,000	0
4	Health, Bureau of 0143		
6	Initiative: Provides funds to build the capacity to gather, organize, analyze and make public health data.		
8			
	Federal Expenditures Fund	2001-02	2002-03
10	All Other	0	217,615
12	Health, Bureau of 0143		
14	Initiative: Provides funds for an initiative to provide early detection and prevention of hepatitis C infection.		
16			
	Federal Expenditures Fund	2001-02	2002-03
18	All Other	0	508,676
20	Health, Bureau of 0143		
22	Initiative: Provides funds for the enhancement of the Maine Cancer Registry.		
24			
	Federal Expenditures Fund	2001-02	2002-03
26	All Other	0	75,000
28	Health, Bureau of 0143		
30	Initiative: Provides funding for the establishment of one limited-period Planning and Research Associate II position for a bladder cancer study. This position is established for the duration of the study to March 31, 2005.		
32			
34			
	Federal Expenditures Fund	2001-02	2002-03
36	Personal Services	17,379	60,336
	All Other	0	29,300
38			
	Total	17,379	89,636
40			
	Health, Bureau of 0143		
42	Initiative: Provides funding to establish one Toxicologist/Epidemiologist position for Maine's Occupational Disease Surveillance Registry.		
44			
46			
	Other Special Revenue Funds	2001-02	2002-03
48	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	16,940	71,136
50	All Other	2,000	3,500

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Total	18,940	74,636
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4 **Health, Bureau of 0143**

6 Initiative: Provides funds for laboratory supplies and
 8 contracts for analytical testing.

8	Other Special Revenue Funds	2001-02	2002-03
10	All Other	550,000	0
12	Capital Expenditures	100,000	0
14	Total	650,000	0

14 **Health, Bureau of 0143**

16 Initiative: Allocates federal funds from the Centers for
 18 Disease Control and Prevention and the Health Resources and
 20 Services Administration for the establishment of 10 positions
 22 to upgrade Maine's preparedness for and response to
 24 bioterrorism, other outbreaks of infectious disease and other
 public health threats and emergencies in accordance with grant
 requirements. The position detail is on file with the Bureau
 of the Budget.

26	Federal Expenditures Fund	2001-02	2002-03
28	Positions - Legislative Count	(10,000)	(10,000)
30	Personal Services	161,692	666,300
32	All Other	875,972	6,118,271
34	Capital Expenditures	125,000	635,000
36	Total	1,162,664	7,419,571

34 **Maternal and Child Health 0191**

36 Initiative: Provides funds for Maine's children with special
 38 needs to achieve the healthy people goal by 2010.

40	Federal Expenditures Fund	2001-02	2002-03
42	All Other	300,000	300,000

42 **Bureau of Family Independence - Central 0100**

44 Initiative: Eliminates one Clerk Typist II position and one
 46 Family Independence Specialist position to establish
 Information Technology positions to support and maintain the
 Automated Client Eligibility System (ACES).

48	Federal Expenditures Fund	2001-02	2002-03
50	Positions - Legislative Count	0	(-2,000)

2 **Bureau of Family Independence - Central 0100**

4 Initiative: Provides funds for the enhancement and maintenance
of the Automated Client Eligibility System (ACES).

6	Federal Expenditures Fund	2001-02	2002-03
8	All Other	0	687,352
10	Total	<hr/> 0	<hr/> 687,352
12	Other Special Revenue Funds	2001-02	2002-03
14	All Other	0	760,011
16	Total	<hr/> 0	<hr/> 760,011
18	Federal Block Grant Fund	2001-02	2002-03
20	All Other	0	45,591
22	Total	<hr/> 0	<hr/> 45,591

22 **Bureau of Family Independence - Central 0100**

24 Initiative: Establishes one Human Services Enforcement Agent
26 position and one Human Services Aide III position in the
Ellsworth Regional office.

28	Federal Expenditures Fund	2001-02	2002-03
30	Positions - Legislative Count	(0.000)	(2.000)
32	Personal Services	0	75,120
34	All Other	0	97,120
36	Total	<hr/> 0	<hr/> 172,240

36 **Bureau of Family Independence - Central 0100**

38 Initiative: Establishes one Support Enforcement District
Supervisor position in the Ellsworth Regional office.

40	Other Special Revenue Funds	2001-02	2002-03
42	Positions - Legislative Count	(0.000)	(1.000)
44	Personal Services	0	54,910
46	All Other	0	48,560
48	Total	<hr/> 0	<hr/> 103,470

48 **Bureau of Medical Services 0129**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Establishes one Comprehensive Health Planner I position for the Claims Management System's quality improvement and evaluation.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	11,474	46,622
All Other	6,234	7,389
	<hr/>	<hr/>
Total	17,708	54,011

Bureau of Medical Services 0129

Initiative: Establishes one Records Technician II position for the Certified Nursing Assistant Registry.

	2001-02	2002-03
Federal Expenditures Fund		
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	8,521	34,579
All Other	6,018	7,914
	<hr/>	<hr/>
Total	14,539	42,493

Medical Care - Payments to Providers 0147

Initiative: Provides for the adjustment of the Federal Financial Percentage (FFP) rate change in federal fiscal year 2002-03. Federal deallocation includes the Department of Behavioral and Developmental Services.

	2001-02	2002-03
General Fund		
All Other	0	2,235,345
	<hr/>	<hr/>
Total	0	2,235,345
Federal Expenditures Fund		
All Other	0	(3,300,200)
	<hr/>	<hr/>
Total	0	(3,300,200)

Medical Care - Payments to Providers 0147

Initiative: Transfers home-based care funds to the Medicaid program and provides for the federal share matching funds.

	2001-02	2002-03
General Fund		
All Other	0	590,000
	<hr/>	<hr/>
Total	0	590,000

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2	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	1,175,410
4	Total	<u>0</u>	<u>1,175,410</u>

6 **Medical Care - Payments to Providers 0147**

8 Initiative: Transfers state matching funds for substance abuse
 10 services to the Department of Behavioral and Developmental
 12 Services.

12	General Fund	2001-02	2002-03
14	All Other	0	(1,449,290)

16 **Newborn Hearing Program 0926**

18 Initiative: Provides funding for increased newborn screenings
 and early intervention.

20	Federal Expenditures Fund	2001-02	2002-03
22	All Other	28,660	28,660
	Capital Expenditures	43,825	43,825
24	Total	<u>72,485</u>	<u>72,485</u>

26 **Elder and Adult Services, Bureau of 0140**

28 Initiative: Provides funds to increase the hours of a Social
 30 Services Program Specialist II position from 20 to 40 hours a
 week to meet the requirements of the Augusta Mental Health
 Institute Consent Decree.

32	General Fund	2001-02	2002-03
34	Positions - Legislative Count	(0.000)	(0.500)
36	Personal Services	0	34,315

38 **Elder and Adult Services, Bureau of 0140**

40 Initiative: Provides funds for 2 Human Services Caseworker
 42 positions necessary to comply with the Augusta Mental Health
 Institute Consent Decree and to adjust All Other funds to
 partially offset the cost of the positions.

44	General Fund	2001-02	2002-03
46	Positions - Legislative Count	(0.000)	(2.000)
	Personal Services	0	96,250
48	All Other	0	(11,284)
50	Total	<u>0</u>	<u>84,966</u>

Medical Care - Payments to Providers 0147

2

Initiative: Provides for the allocation of funds to cover the federal share of the increase in targeted case management for child welfare and adult protective case management services.

4

6

Federal Expenditures Fund	2001-02	2002-03
All Other	7,212,124	4,188,114

8

Nursing Facilities 0148

10

Initiative: Provides for the adjustment of the Federal Financial Percentage (FFP) rate change in federal fiscal year 2002-03.

12

14

General Fund	2001-02	2002-03
All Other	0	562,245
Total	<u>0</u>	<u>562,245</u>

16

18

Federal Expenditures Fund	2001-02	2002-03
All Other	0	(809,604)
Total	<u>0</u>	<u>(809,604)</u>

20

Foster Care 0137

22

Initiative: Provides for the adjustment of the Federal Financial Percentage (FFP) rate change in federal fiscal year 2002-03.

24

26

General Fund	2001-02	2002-03
All Other	0	83,129
Total	<u>0</u>	<u>83,129</u>

28

30

Federal Expenditures Fund	2001-02	2002-03
All Other	0	(83,129)
Total	<u>0</u>	<u>(83,129)</u>

32

**HUMAN SERVICES, DEPARTMENT OF 10
DEPARTMENT TOTALS**

34

36

GENERAL FUND	0	1,550,710
FEDERAL EXPENDITURES FUND	11,315,383	13,692,735
OTHER SPECIAL REVENUE FUNDS	691,277	1,448,506
FEDERAL BLOCK GRANT FUND	1,108	121,740
DEPARTMENT TOTAL - ALL FUNDS	<u>12,007,768</u>	<u>16,813,691</u>

38

40

2 **INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF 09**

4 **Endangered Nongame Operations 0536**

6 Initiative: Provides for the allocation of funds for 2
 8 limited-period Biology Specialist positions to carry out lynx
 10 research. The study will be concluded in 2003 and the
 12 positions will be abolished.

10	Federal Expenditures Fund	2001-02	2002-03
12	Personal Services	35,860	107,814

14 **Public Information and Education, Division of 0729**

16 Initiative: Provides for the transfer of headcount to properly
 18 reflect the headcount authorized in Public Law 2001, chapter
 434.

20	General Fund	2001-02	2002-03
22	Positions - FTE Count	(1.534)	(1.534)

24	Other Special Revenue Funds	2001-02	2002-03
26	Positions - FTE Count	(-1.534)	(-1.534)

26 **INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF 09**

28	DEPARTMENT TOTALS	2001-02	2002-03
30	GENERAL FUND	0	0
32	FEDERAL EXPENDITURES FUND	35,860	107,814
34	OTHER SPECIAL REVENUE FUNDS	0	0
36	DEPARTMENT TOTAL - ALL FUNDS	35,860	107,814

36 **JUDICIAL DEPARTMENT 40**

38 **Courts**

40 Initiative: Provides for the allocation of funds for the
 42 establishment of a 1/2 Evaluation position for child protection
 44 proceedings.

44	Federal Expenditures Fund	2001-02	2002-03
46	Positions - Legislative Count	(0.000)	(0.500)
48	Personal Services	0	46,325
50	All Other	0	1,500
	Total	0	47,825

50 **Courts**

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2 Initiative: Provides for the allocation of funds to continue
 4 the limited period Court Appointed Special Advocate (CASA)
 staff attorney position. This position will end on June 14,
 2003.

6	Other Special Revenue Funds	2001-02	2002-03
8	Personal Services	0	57,990
	All Other	0	2,500
10		<hr/>	<hr/>
	Total	0	60,490

12	JUDICIAL DEPARTMENT 40		
14	DEPARTMENT TOTALS	2001-02	2002-03
16	FEDERAL EXPENDITURES FUND	0	47,825
	OTHER SPECIAL REVENUE FUNDS	0	60,490
18		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	0	108,315

20 **LABOR, DEPARTMENT OF 12**

22 **Employment Services Activity 0852**

24 Initiative: Provides for the redistribution of funds between
 26 Personal Services and All Other to more appropriately support
 Maine's 23 career centers.

28	General Fund	2001-02	2002-03
30	Personal Services	0	(214,892)
	All Other	0	214,892
32		<hr/>	<hr/>
	Total	0	0

34 **Employment Services Activity 0852**

36 Initiative: Provides for the transfer of one Job Service
 38 Manager II position from the Employment Services Activity
 program to the Administration program.

40	Federal Expenditures Fund	2001-02	2002-03
42	Positions - Legislative Count	(0.000)	(-1.000)
	Personal Services	0	(71,531)

44 **Rehabilitation Services 0799**

46 Initiative: Provides funding for the continuation of 2
 48 Rehabilitation Services Manager positions to September 7, 2002.

50	Federal Expenditures Fund	2001-02	2002-03
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Personal Services 18,766 30,870

Safety Education and Training Programs 0161

Initiative: Provides funding for the reclassification of one vacant Statistician III position (#01520-0696) to one Planning and Research Associate II position, as approved by the Bureau of Human Resources.

Other Special Revenue Funds	2001-02	2002-03
Personal Services	2,617	2,693

Administration - Labor 0030

Initiative: Provides for the transfer of one Job Service Manager II position from the Employment Services Activity program to the Administration program.

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	71,531

Rehabilitation Services 0799

Initiative: Provides for the transfer of one Clerk Typist III position from the Employment Services program.

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	43,422

Employment Services 0852

Initiative: Provides for the transfer of one Clerk Typist III position to the Rehabilitation Services program.

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	0	(43,422)

Safety Education and Training Program 0161

Initiative: Provides funding for the transfer of one vacant Clerk Typist III position from the federal regulatory program.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	34,868

Regulation and Enforcement 0159

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides for the deallocation of funds for the
 4 transfer of one vacant Clerk Typist III position to the Safety
 Education Training program.

6	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(-1.000)
8	Personal Services	0	(34,868)

10 **LABOR, DEPARTMENT OF 12**
 12 **DEPARTMENT TOTALS**

		2001-02	2002-03
12	GENERAL FUND	0	0
14	FEDERAL EXPENDITURES FUND	18,766	(3,998)
	OTHER SPECIAL REVENUE FUNDS	2,617	37,561
16		<hr/>	<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	21,383	33,563

18 **MARINE RESOURCES, DEPARTMENT OF 13**

20 **Bureau of Resource Management 0027**

22 Initiative: Provides for the transfer out of one Marine
 24 Resource Specialist I position from the Federal Expenditures
 Fund to the Eel and Elver Management Fund to assist in
 26 conducting research in the fishery.

28	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(-1.000)	(-1.000)
30	Personal Services	(9,275)	(37,184)
	All Other	(185)	(743)
32		<hr/>	<hr/>
	Total	(9,460)	(37,927)

34	Other Special Revenue Funds	2001-02	2002-03
36	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	9,275	37,184
38	All Other	185	743
40		<hr/>	<hr/>
	Total	9,460	37,927

42 **Bureau of Resource Management 0027**

44 Initiative: Provides for the transfer in of one Marine
 46 Resource Scientist I position from the Eel and Elver Management
 Fund to the Federal Expenditures Fund.

48	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(1.000)	(1.000)
50	Personal Services	12,282	47,198

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2	All Other	245	943
4	Total	<u>12,527</u>	<u>48,141</u>
6	Other Special Revenue Funds	2001-02	2002-03
6	Positions - Legislative Count	(-1,000)	(-1,000)
8	Personal Services	(12,282)	(47,198)
8	All Other	(245)	(943)
10	Total	<u>(12,527)</u>	<u>(48,141)</u>

12 **Bureau of Resource Management 0027**

14 Initiative: Provides funding to continue one project Marine
16 Resource Specialist II position to December 31, 2002.

18	Federal Expenditures Fund	2001-02	2002-03
18	Personal Services	9,354	21,595
20	All Other	187	431
22	Total	<u>9,541</u>	<u>22,026</u>

24 **Bureau of Resource Management 0027**

26 Initiative: Provides for extending the end date of one
28 limited-period Marine Resource Scientist I position to December
30 31, 2002.

30	Federal Expenditures Fund	2001-02	2002-03
30	Personal Services	9,833	22,680
32	All Other	196	453
34	Total	<u>10,029</u>	<u>23,133</u>

36 **Bureau of Resource Management 0027**

38 Initiative: Funds a proposed position reclassification from a
40 Marine Resource Technician position to a Marine Resource
42 Specialist I position to better support research in various
44 fisheries.

42	Federal Expenditures Fund	2001-02	2002-03
44	Personal Services	678	2,720
46	All Other	14	55
48	Total	<u>692</u>	<u>2,775</u>

48 **Bureau of Resource Management 0027**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides for the transfer in of one Marine
 Resource Scientist II position from the Eel and Elver
 4 Management Fund to conduct federally funded research in marine
 fisheries.

6	Federal Expenditures Fund	2001-02	2002-03
	Positions - Legislative Count	(1,000)	(1,000)
8	Personal Services	13,453	51,958
	All Other	270	1,040
10		<hr/>	<hr/>
	Total	13,723	52,998

12	Other Special Revenue Funds	2001-02	2002-03
14	Positions - Legislative Count	(-1,000)	(-1,000)
	Personal Services	(13,453)	(51,958)
16	All Other	(270)	(1,040)
18		<hr/>	<hr/>
	Total	(13,723)	(52,998)

20 **Bureau of Resource Management 0027**

22 Initiative: Provides for the transfer out of one Marine
 Resource Scientist I position and one Marine Resource Scientist
 24 III position to appropriately align funding sources with
 assigned duties.

26	General Fund	2001-02	2002-03
28	Positions - Legislative Count	(0,000)	(-2,000)
	Personal Services	0	(121,410)

30 **Bureau of Resource Management 0027**

32 Initiative: Provides for the transfer of a 1/2 Clerk Typist II
 34 position to appropriately align funding sources with assigned
 duties.

36	General Fund	2001-02	2002-03
38	Positions - Legislative Count	(0,000)	(0,500)
	Personal Services	0	22,025

40 **Bureau of Resource Management 0027**

42 Initiative: Provides for the transfer out of one Marine
 Resource Scientist III position and a 1/2 Clerk Typist II
 44 position to appropriately align funding sources with assigned
 46 duties.

48	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(0,000)	(-1,500)
50	Personal Services	0	(96,378)

2 **Bureau of Resource Management 0027**

4 Initiative: Provides for the transfer in of one Marine
 6 Resource Scientist I position and one Marine Resource Scientist
 8 III position to appropriately align funding sources with
 assigned duties.

	2001-02	2002-03
10 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	121,410
12 All Other	0	2,428
14 Total	0	123,838

16 **Division of Community Resource Development 0043**

18 Initiative: Provides for the transfer out of one Director,
 20 Marketing position in order to appropriately align funding
 sources with assigned duties.

	2001-02	2002-03
22 General Fund		
Positions - Legislative Count	(0.000)	(-1.000)
24 Personal Services	0	(74,863)

26 **Division of Community Resource Development 0043**

28 Initiative: Provides for the transfer in of one Director,
 30 Marketing position to appropriately align funding sources with
 assigned duties.

	2001-02	2002-03
32 Other Special Revenue Funds		
Positions - Legislative Count	(0.000)	(1.000)
34 Personal Services	0	74,863
All Other	0	1,498
36 Total	0	76,361

38 **Division of Administrative Services 0258**

40 Initiative: Provides funding for the approved reclassification
 42 of one Secretary position to one Administrative Secretary
 44 position in the Division of Administrative Services.

	2001-02	2002-03
46 General Fund		
Personal Services	0	2,448
48 All Other	0	(2,448)
50 Total	0	0

Division of Administrative Services 0258

2

Initiative: Provides for the transfer in of one Departmental Information Systems Manager position, one Personnel Officer position and a 1/2 Clerk Typist III position to appropriately align funding sources with assigned duties.

4

6

8

General Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(2.500)
Personal Services	0	173,061

10

12

Division of Administrative Services 0258

14

Initiative: Provides for the transfer in of one Marine Resource Scientist III position to appropriately align funding sources with assigned duties.

16

18

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	74,353
All Other	0	1,487

20

22

Total	0	75,840
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24

Division of Administrative Services 0258

26

Initiative: Provides for the transfer out of one Department Information Systems Manager position, one Personnel Officer position and a 1/2 Clerk Typist III position in order to appropriately align funding sources with assigned duties.

28

30

32

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(0.000)	(-2.500)
Personal Services	0	(173,061)

34

36

MARINE RESOURCES, DEPARTMENT OF 13

38

DEPARTMENT TOTALS

	2001-02	2002-03
GENERAL FUND	0	(1,187)
FEDERAL EXPENDITURES FUND	37,052	111,146
OTHER SPECIAL REVENUE FUNDS	(16,790)	(56,612)
DEPARTMENT TOTAL - ALL FUNDS	20,262	53,347

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44

PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF 02

46

Banking - Bureau of 0093

48

Initiative: Transfers a Consumer Credit Outreach Specialist position to the Office of Consumer Credit Regulation and

50

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transfers allotment from the Securities Division to the Office of Securities in accordance with Public Law 2001, chapter 182.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(-14,000)	(-14,000)
Personal Services	(62,750)	(834,802)
All Other		(173,409)
	<hr/>	<hr/>
Total	(62,750)	(1,008,211)

Office of Consumer Credit Regulation 0091

Initiative: Transfers a Consumer Credit Outreach Specialist position from the Bureau of Banking to the Office of Consumer Credit Regulation. Also, reclassifies the Consumer Credit Outreach Specialist position to a Principal Consumer Credit Examiner position.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(1,000)	(1,000)
Personal Services	65,650	67,350

Licensing and Enforcement 0352

Initiative: Provides funding for one Boiler Inspector position, one Elevator Inspector position and one Clerk Typist III position for the elevator and boiler inspection programs to increase compliance with safety standards that relate to the maintenance of boilers and elevators and to strengthen the State's ability to enforce current safety standards. Also provides funding for the reclassification of an Elevator Inspector position to a Senior Elevator Inspector position.

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(3,000)	(3,000)
Personal Services	42,160	177,300
All Other	18,150	29,600
	<hr/>	<hr/>
Total	60,310	206,900

Engineers - Board of Registration For Professional 0369

Initiative: Increases per diem line to pay for board members' attendance at hearings and special meetings, provides for discipline investigation and hearings, improves communications by a biennial newsletter to registrants and provides for the increased cost of examinations.

Other Special Revenue Funds	2001-02	2002-03
Personal Services	2,000	2,000

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2	All Other	15,262	18,309
		<hr/>	<hr/>
4	Total	17,262	20,309

Securities - Office of 0943

6 Initiative: Provides an allocation of funds to the Office of
8 Securities as a result of a transfer from the Bureau of Banking.

10	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(13,000)	(13,000)
12	Personal Services	3,500	791,799
	All Other	0	248,409
14		<hr/>	<hr/>
16	Total	3,500	1,040,208

**PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF 02
DEPARTMENT TOTALS**

18		2001-02	2002-03
20	OTHER SPECIAL REVENUE FUNDS	83,972	326,556
22	DEPARTMENT TOTAL - ALL FUNDS	83,972	326,556

PUBLIC SAFETY, DEPARTMENT OF 16

Drug Enforcement Agency 0388

28 Initiative: Provides funds required to maintain the proper
30 level of compensation to contracted agents in a manner
32 equivalent to the State Police contract. General Fund funding
is required to meet the 25% state match of federal funds.

34	General Fund	2001-02	2002-03
	All Other	0	63,542
36		<hr/>	<hr/>
	Total	0	63,542

38	Federal Expenditures Fund	2001-02	2002-03
	All Other	156,480	127,082
40		<hr/>	<hr/>
42	Total	156,480	127,082

Drug Enforcement Agency 0388

44 Initiative: Provides funds for drug enforcement in Washington
46 County.

48	General Fund	2001-02	2002-03
	All Other	0	80,000

50

State Police 0291

2

Initiative: Allocates funds for State Police assistance for public safety details as authorized by the Chief of the State Police under the Maine Revised Statutes, Title 25, section 1502.

4

6

Other Special Revenue Funds	2001-02	2002-03
Personal Services	0	766,991
All Other	0	14,333
Total	<u>0</u>	<u>781,324</u>

8

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12

State Police 0291

14

Initiative: Allocates funds for the creation of 6 State Trooper positions necessary to implement a resident State Police officer program as authorized by Public Law 1999, chapter 119.

16

18

Other Special Revenue Funds	2001-02	2002-03
Positions - Legislative Count	(0.000)	(6.000)
Personal Services	0	390,763
All Other	0	133,358
Capital Expenditures	0	156,000
Total	<u>0</u>	<u>680,121</u>

20

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24

26

28

State Police 0291

30

Initiative: Appropriates funds to create 7 positions to include 2 Data Entry Specialist positions, 2 Identification Specialist I positions, 2 Identification Specialist II positions and one Identification Specialist III position in order to perform background checks for large companies. With this request the bureau will be able to perform 49,500 additional background checks, which will generate \$158,400 in General Fund revenue and \$237,600 in Highway Fund revenue.

32

34

36

38

General Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(7.000)
Personal Services	0	81,066
All Other	0	73,033
Total	<u>0</u>	<u>154,099</u>

40

42

44

Highway Fund	2001-02	2002-03
Personal Services	0	121,599
All Other	0	109,548
Total	<u>0</u>	<u>231,147</u>

46

48

50

2 **Administration - Public Safety 0088**

4 Initiative: Allocates funds to administer the criminal justice
 6 grant programs transferred to Administrative Services by Public
 Law 2001, chapter 439.

8	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	1,287,674

10

12 **Administration - Public Safety 0088**

14 Initiative: Provides for the allocation of funds to create an
 Accounting Technician position necessary to manage the State
 16 Police assistance programs as authorized by the Maine Revised
 Statutes, Title 25, section 1502, including resident trooper,
 turnpike and special details.

18

20	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	11,607	49,331
22	All Other	1,269	5,122
24	Total	12,876	54,453

26 **Criminal Justice Academy 0290**

28 Initiative: Provides for the allocation of funds for the
 reimbursement of staff costs associated with maintaining law
 30 enforcement officer certifications for radar, accident
 reconstruction, Intoxilyzer operations, drug recognition and
 32 sobriety testing programs.

34	Federal Expenditures Fund	2001-02	2002-03
	Personal Services	0	25,000
36	All Other	0	6,505
38	Total	0	31,505

40 **PUBLIC SAFETY, DEPARTMENT OF 16**
 42 **DEPARTMENT TOTALS**

		2001-02	2002-03
44	GENERAL FUND	0	297,641
	HIGHWAY FUND	0	231,147
46	FEDERAL EXPENDITURES FUND	156,480	1,446,261
	OTHER SPECIAL REVENUE FUNDS	12,876	1,515,898
48	DEPARTMENT TOTAL - ALL FUNDS	169,356	3,490,947

50 **SECRETARY OF STATE, DEPARTMENT OF THE 29**

2 **Bureau of Administrative Services and**
 3 **Corporations 0692**

4 Initiative: Provides for the appropriation of funds to cover
 5 costs of bond referenda in June 2002.

8	General Fund	2001-02	2002-03
	All Other	121,392	0

10

12	SECRETARY OF STATE, DEPARTMENT OF THE 29		
	DEPARTMENT TOTALS	2001-02	2002-03

14	GENERAL FUND	121,392	0
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16	DEPARTMENT TOTAL - ALL FUNDS	121,392	0
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18 **TRANSPORTATION, DEPARTMENT OF 17**

20 **Augusta State Airport 0325**

22 Initiative: Provides an allocation of funds for the increase
 23 in cost of the lease with the City of Augusta at the Augusta
 24 State Airport.

26	Augusta State Airport Fund	2001-02	2002-03
	All Other	20,000	20,000

28

30 **Administration - Aeronautics 0294**

32 Initiative: Provides for the appropriation of All Other
 33 funding to be transferred to the Augusta State Airport Fund for
 34 the increased cost of the amended airport operating lease with
 the City of Augusta.

36	General Fund	2001-02	2002-03
	All Other	20,000	20,000

38

40	TRANSPORTATION, DEPARTMENT OF 17		
	DEPARTMENT TOTALS	2001-02	2002-03

42	GENERAL FUND	20,000	20,000
	AUGUSTA STATE AIRPORT FUND	20,000	20,000

44

	DEPARTMENT TOTAL - ALL FUNDS	40,000	40,000
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46

48 **TREASURER OF STATE, OFFICE OF 28**

48

50 **Administration - Treasury 0022**

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Establishes one Accounting Technician position
 3 previously created in Financial Order 5230 F2 to be funded
 4 through the Federal Cash Management Improvement Act (CMIA) to
 5 oversee the Cash Management Improvement Act functions and
 6 prepare the contract with and the yearly report to the Federal
 7 Government on behalf of all state agencies that use federal
 8 funds covered by this Act.

	2001-02	2002-03
Other Special Revenue Funds		
10 Position - Legislative Count	(1,000)	(1,000)
11 Personal Services	5,030	34,506
12 All Other	1,542	6,922
14 Total	<u>6,572</u>	<u>41,428</u>

	2001-02	2002-03
16 TREASURER OF STATE, OFFICE OF 28		
17 DEPARTMENT TOTALS		
18 OTHER SPECIAL REVENUE FUNDS	6,572	41,428
20 DEPARTMENT TOTAL - ALL FUNDS	<u>6,572</u>	<u>41,428</u>

22 **UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE 78A**

24 **Education and General Activities, University of Maine System 0031**

26 Initiative: Increases allocation for the Maine Community
 28 Policing Institute (MCPI) program within the University of
 30 Maine System based on projected additional available funds from
 the Judicial Department.

	2001-02	2002-03
32 Other Special Revenue Funds		
34 All Other	0	350,000

	2001-02	2002-03
36 UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE 78A		
37 DEPARTMENT TOTALS		
38 OTHER SPECIAL REVENUE FUNDS	0	350,000
40 DEPARTMENT TOTAL - ALL FUNDS	<u>0</u>	<u>350,000</u>

	2001-02	2002-03
42 SECTION TOTALS		
43 GENERAL FUND	3,459,877	12,146,221
44 HIGHWAY FUND	0	231,147
45 FEDERAL EXPENDITURES FUND	12,491,521	5,917,399
46 OTHER SPECIAL REVENUE FUNDS	1,934,404	14,360,968
47 FEDERAL BLOCK GRANT FUND	73,793	192,158
48 RISK MANAGEMENT FUND	6,967	45,684
49 WORKERS' COMPENSATION MANAGEMENT FUND	6,255	40,978
50 AUGUSTA STATE AIRPORT FUND	20,000	20,000

ALCOHOLIC BEVERAGES FUND	140,000	140,000
SECTION TOTAL - ALL FUNDS	<u>\$18,132,817</u>	<u>\$33,094,555</u>

PART B

Sec. B-1. Supplemental appropriations and allocations. There are appropriated and allocated from various funds for the fiscal years ending June 30, 2002 and June 30, 2003, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 18

Budget, Bureau of the 0055

Initiative: Provides for the deappropriation of funds no longer required for the development and operation of the BFMS system.

General Fund	2001-02	2002-03
All Other	(\$30,000)	(\$30,000)

Buildings and Grounds Operations 0080

Initiative: Provides for the deappropriation of funds related to fuel and utilities. The Burton M. Cross Building is providing heating and cooling efficiencies, making savings available.

General Fund	2001-02	2002-03
All Other	(321,750)	(321,750)

Capital Construction/Repairs/Improvements - Admin 0059

Initiative: Provides for the one-time deappropriation of funds that would have been used for roof and weatherization repairs. These funds will be replaced with PVE funds.

General Fund	2001-02	2002-03
All Other	(275,000)	0

Initiative: Provides for the allocation of PVE funds to replace General Fund money earmarked for weatherization and roofing projects.

Other Special Revenue Funds	2001-02	2002-03
All Other	275,000	0

Initiative: Provides for the one-time deappropriation of funds resulting from a reexamination of project priorities and

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2 returning modest balances left over on completed projects that
would normally be used for other emergency repairs.

4	General Fund	2001-02	2002-03
	All Other	(200,962)	(507,600)

6

Departments and Agencies Statewide 0016

8

10 Initiative: Provides for the deappropriation of funds from a 2%
reduction in All Other expenditures from departments and
agencies statewide.

12

14	General Fund	2001-02	2002-03
	All Other	0	(4,732,056)

16

Salary Plan 0305

18

20 Initiative: Provides for the deappropriation of funds from
personal services savings achieved from departments and
agencies statewide.

22

24	General Fund	2001-02	2002-03
	Personal Services	0	(6,254,805)

24

Alcoholic Beverages - General Operations 0015

26

28 Initiative: Provides for the deallocation of funds related to
savings from lease buyout negotiations. These savings will
increase General Fund revenue by \$234,203 in fiscal year
2001-02.

32

34	Alcoholic Beverages Fund	2001-02	2002-03
	All Other	(234,203)	0

34

Revenue Services, Bureau of 0002

36

38 Initiative: Provides for the appropriation of Personal Services
funds to pay the costs of overtime related to revenue
collections in the Compliance Division. The additional
overtime will increase General Fund revenue by \$1,921,724 in
fiscal year 2001-02 and \$3,843,451 in fiscal year 2001-02.

42

44	General Fund	2001-02	2002-03
	Personal Services	104,000	250,000

44

Debt Service - Governmental Facilities Authority

48

50 Initiative: Deappropriates funds from additional savings
resulting from state office building renovation costs being
less than anticipated.

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2	General Fund	2001-02	2002-03
	All Other	(500,000)	0
4			
	ADMINISTRATIVE AND FINANCIAL SERVICES,		
6	DEPARTMENT OF 18		
	DEPARTMENT TOTALS	2001-02	2002-03
8			
	GENERAL FUND	(1,223,712)	(11,596,211)
10	OTHER SPECIAL REVENUE FUNDS	275,000	0
	ALCOHOLIC BEVERAGES FUND	(234,203)	0
12			
	DEPARTMENT TOTAL - ALL FUNDS	(1,182,915)	(11,596,211)
14			
	AGRICULTURE, FOOD AND RURAL RESOURCES,		
16	DEPARTMENT OF 01		
18	Harness Racing Commission 0320		
20	Initiative: Provides for a one-time reduction from the		
	postponement of reimbursing the Health and Environmental		
22	Testing Laboratory for the purchase of updated drug-testing		
	equipment.		
24			
	General Fund	2001-02	2002-03
26	All Other	(86,024)	0
28	AGRICULTURE, FOOD AND RURAL RESOURCES,		
	DEPARTMENT OF 01		
30	DEPARTMENT TOTALS	2001-02	2002-03
32	GENERAL FUND	(86,024)	0
34	DEPARTMENT TOTAL - ALL FUNDS	(86,024)	0
36	ARTS COMMISSION, MAINE 94W		
38	Arts - Administration 0178		
40	Initiative: Provides for a deappropriation of funds to limit		
	growth in this program. Savings will be realized from a		
42	reduction in grants to Discovery Research, Partners in Art and		
	the New Century Community Program.		
44			
	General Fund	2001-02	2002-03
46	All Other	(36,112)	(45,204)
48	ARTS COMMISSION, MAINE 94W		
	DEPARTMENT TOTALS	2001-02	2002-03
50			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	GENERAL FUND	(36,112)	(45,204)
4	DEPARTMENT TOTAL - ALL FUNDS	(36,112)	(45,204)
6	ATTORNEY GENERAL, DEPARTMENT OF THE		
8	Administration - Attorney General		
10	Initiative: Deappropriates funds from one-time savings accrued from the delayed hiring of one position until January 1, 2003.		
12	General Fund	2001-02	2002-03
14	Personal Services	(16,914)	(24,432)
16	District Attorneys Salaries		
18	Initiative: Deappropriates funds from one-time salary savings.		
20	General Fund	2001-02	2002-03
22	Personal Services	(18,527)	(26,761)
24	ATTORNEY GENERAL, DEPARTMENT OF THE DEPARTMENT TOTALS		
26	GENERAL FUND	(35,441)	(51,193)
28	DEPARTMENT TOTAL - ALL FUNDS	(35,441)	(51,193)
30	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14		
32	Departmentwide 0019		
34	Initiative: Eliminates 3 positions by consolidating administrative functions.		
36			
38	General Fund	2001-02	2002-03
40	Positions - Legislative Count	(0.000)	(-3.000)
42	Personal Services	0	(150,000)
44	All Other	0	(9,000)
46	Total	0	(159,000)
48	Bangor Mental Health Institute 0120		
50	Initiative: Deallocates funding due to savings from reduced fuel costs.		
52	Other Special Revenue Funds	2001-02	2002-03

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2	All Other	(51,564)	0
4	Disproportionate Share - Bangor Mental Health Institute 0734		
6	Initiative: Deappropriates funding due to savings from reduced fuel costs.		
8	General Fund	2001-02	2002-03
10	All Other	(26,017)	0
12	Regional Operations 0863		
14	Initiative: Reduces funding due to savings in overhead costs from the delay of hiring Mental Health Mental Retardation Caseworkers.		
16	General Fund	2001-02	2002-03
18	All Other	(78,333)	0
20	Office of Management and Budget 0164		
22	Initiative: Deappropriates funds for information systems expenditures due to federal reimbursement from the Medicaid program.		
24			
26	General Fund	2001-02	2002-03
28	All Other	0	(154,333)
30	Mental Health Service - Community 0121		
32	Initiative: Allocates fund for information systems expenditures.		
34	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	154,333
36	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14		
38	DEPARTMENT TOTALS	2001-02	2002-03
40	GENERAL FUND	(104,350)	(313,333)
42	OTHER SPECIAL REVENUE FUNDS	(51,564)	0
	FEDERAL EXPENDITURES FUND	0	154,333
44	DEPARTMENT TOTAL - ALL FUNDS	(155,914)	(159,000)
46	CONSERVATION, DEPARTMENT OF 04		
48	Division of Forest Protection 0232		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides for the deappropriation of \$119,000 of
capital in fiscal year 2001-02.

4	General Fund	2001-02	2002-03
	Capital Expenditures	(119,000)	0

6
8 Initiative: Provides for the deappropriation of \$97,000 in
Personal Services in fiscal year 2002-03 from closing the Old
Town maintenance shop and abolishing one Auto Mechanic
10 Supervisor position and one limited period Auto Mechanic I
position.

12	General Fund	2001-02	2002-03
14	Positions - Legislative Count	(0.000)	(-1.000)
	Personal Services	0	(97,000)

16 Initiative: Provides for the deappropriation of \$90,000 in
18 Personal Services from salary savings.

20	General Fund	2001-02	2002-03
	Personal Services	(90,000)	0

22 **Parks General Operations 0221**

24 Initiative: Provides for the deappropriation of \$100,000 in
26 salary savings in fiscal year 2001-02.

28	General Fund	2001-02	2002-03
	Personal Services	(100,000)	0

30 **Land Use Regulation Commission 0236**

32 Initiative: Provides for the deappropriation of \$22,000 in
34 capital in fiscal year 2001-02.

36	General Fund	2001-02	2002-03
	Capital Expenditures	(22,000)	0

38 **Land Use Regulation Commission 0236**

40 Initiative: Provides for the deappropriation of \$20,000 in
42 Personal Services from salary savings.

44	General Fund	2001-02	2002-03
	Personal Services	(20,000)	0

46 **Administrative Services - Conservation 0222**

48

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Provides for the deappropriation of \$60,000 from
All Other. These funds will come from the rents line, and the
expense will be paid for by dedicated di-cap funds.

4
6 **General Fund** **2001-02** **2002-03**
All Other (60,000) (60,000)

8 **CONSERVATION, DEPARTMENT OF 04**
10 **DEPARTMENT TOTALS** **2001-02** **2002-03**

12 **GENERAL FUND** **(411,000)** **(157,000)**

14 **DEPARTMENT TOTAL - ALL FUNDS** **(411,000)** **(157,000)**

16 **DEFENSE, VETERANS AND EMERGENCY MANAGEMENT,**
DEPARTMENT OF 15

18 **Military Training and Operations 0108**

20 Initiative: Provides for the deappropriation of funds through
the elimination of custodial services at armories.

22
24 **General Fund** **2001-02** **2002-03**
All Other (39,243) (113,227)

26 **Administration - Maine Emergency**
Management Agency 0214

28 Initiative: Provides for the deappropriation of funds through
30 the reduction of general operating expenses.

32 **General Fund** **2001-02** **2002-03**
All Other (10,174) (29,355)

34
36 **DEFENSE, VETERANS AND EMERGENCY**
MANAGEMENT, DEPARTMENT OF 15
38 **DEPARTMENT TOTALS** **2001-02** **2002-03**

40 **GENERAL FUND** **(49,417)** **(142,582)**

42 **DEPARTMENT TOTAL - ALL FUNDS** **(49,417)** **(142,582)**

44 **ECONOMIC AND COMMUNITY DEVELOPMENT,**
DEPARTMENT OF 19

46 **Administration - Economic and Community Development 0069**

48 Initiative: Deappropriates funds granted to the Maine
50 Technology Institute, due to temporary reductions in new
technology commercialization activity.

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2	General Fund	2001-02	2002-03
	All Other	(500,000)	0
4	Administration - Economic and Community Development 0069		
6	Initiative: Deappropriates funds for general operations.		
8	General Fund	2001-02	2002-03
10	All Other	(34,841)	(40,804)
12	Forum Francophone 0882		
14	Initiative: Deappropriates all funds.		
16	General Fund	2001-02	2002-03
	All Other	0	(75,000)
18	Business Development 0585		
20	Initiative: Deappropriates marketing and general operating		
22	funds.		
24	General Fund	2001-02	2002-03
	All Other	(50,318)	(50,318)
26	Community Development Block Grant Program 0587		
28	Initiative: Deappropriates general operating funds.		
30	General Fund	2001-02	2002-03
32	All Other	(3,517)	(3,554)
34	Office of Tourism 0577		
36	Initiative: Deappropriates marketing and general operating		
38	funds.		
40	General Fund	2001-02	2002-03
	All Other	(118,705)	(118,705)
42	Maine Biomedical Research Fund		
44	Initiative: Provides ongoing funds for the Maine Biomedical		
46	Research Fund to support biomedical research in Maine.		
48	General Fund	2001-02	2002-03
	All Other	0	3,000,000
50	ECONOMIC AND COMMUNITY DEVELOPMENT,		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	DEPARTMENT OF 19		
	DEPARTMENT TOTALS	2001-02	2002-03
4	GENERAL FUND	(707,381)	2,711,619
6	DEPARTMENT TOTAL - ALL FUNDS	(707,381)	2,711,619

8 **EDUCATION, DEPARTMENT OF 05**

10 **Education in Unorganized Territory 0220**

12 Initiative: Deappropriates funds due to a projected decrease in elementary and secondary tuition costs.

14	General Fund	2001-02	2002-03
16	All Other	0	(800,000)

18 **Preschool Handicapped 0449**

20 Initiative: Deappropriates funds by limiting program operations to within available resources.

22	General Fund	2001-02	2002-03
24	All Other	(500,000)	(1,500,000)

26 **EDUCATION, DEPARTMENT OF 05**
DEPARTMENT TOTALS

28		2001-02	2002-03
	GENERAL FUND	(500,000)	(2,300,000)
30	DEPARTMENT TOTAL - ALL FUNDS	(500,000)	(2,300,000)

32 **ENVIRONMENTAL PROTECTION,**
34 **DEPARTMENT OF 06**

36 **Land and Water Quality 0248**

38 Initiative: Deappropriates funds for the required 4% reduction.

40	General Fund	2001-02	2002-03
42	Personal Services	(85,728)	0

44 **Remediation and Waste Management 0247**

46 Initiative: Deappropriates funds for the required 4% reduction.

48	General Fund	2001-02	2002-03
	Personal Services	(32,403)	0

50 **Air Quality 0250**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Deappropriates funds for the required 4% reduction.

4	General Fund	2001-02	2002-03
	Personal Services	(35,000)	0

6

Administration - Environ Protection 0251

8

Initiative: Deappropriates funds for the required 4% reduction.

10

12	General Fund	2001-02	2002-03
	Personal Services	(76,869)	0

14 **ENVIRONMENTAL PROTECTION,
DEPARTMENT OF 06**

16	DEPARTMENT TOTALS	2001-02	2002-03
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18	GENERAL FUND	(230,000)	0
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20	DEPARTMENT TOTAL - ALL FUNDS	(230,000)	0
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22 **ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL 94E**

24

**Governmental Ethics and Election
Practices, Commission on 0414**

28 Initiative: Provides for deappropriation of funds due to hiring
30 2 new employees at lower than budgeted steps as well as
recognizing some savings in printing and mailing costs
32 associated with the implementation of the new Electronic Filing
System for candidates, lobbyists and political action
committees.

34

36	General Fund	2001-02	2002-03
	Personal Services	(7,044)	(6,000)
	All Other	0	(1,724)

38

	Total	(7,044)	(7,724)
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40

42 **ETHICS AND ELECTION PRACTICES,
COMMISSION ON GOVERNMENTAL 94E**

44	DEPARTMENT TOTALS	2001-02	2002-03
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46	GENERAL FUND	(7,044)	(7,724)
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46

	DEPARTMENT TOTAL - ALL FUNDS	(7,044)	(7,724)
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48

EXECUTIVE DEPARTMENT 07

50

Blaine House 0072

2

Initiative: Provides for the one-time deappropriation of
 Personal Services and All Other to meet necessary budget
 reductions. The savings will be achieved through salary
 savings and a reduction in discretionary spending.

4

6

8

General Fund	2001-02	2002-03
Personal Services	(13,890)	(13,890)
All Other	(3,000)	(3,000)
Total	(16,890)	(16,890)

10

12

14

Administration - Executive - Governor's Office 0165

16

Initiative: Provides for the one-time deappropriation of
 Personal Services and All Other to meet necessary budget
 reductions. The savings will be achieved through salary
 savings. All Other reductions will be met by reducing travel
 and dues to professional associations.

18

20

22

General Fund	2001-02	2002-03
Personal Services	(54,289)	(54,289)
All Other	(20,000)	(20,000)
Total	(74,289)	(74,289)

24

26

28

Ombudsman Program 0103

30

Initiative: Provides for the reduction in All Other in fiscal
 year 2001-02 due to a delay in the implementation of the
 program. The reduction in All Other in fiscal year 2002-03 is
 the result of cost-containment measures.

32

34

36

General Fund	2001-02	2002-03
All Other	(106,000)	(6,310)

38

Planning Office 0082

40

Initiative: Provides for a reduction in grant funds for one
 year only in the Land Use Team to meet budget reduction targets.

42

44

General Fund	2001-02	2002-03
All Other	(75,000)	0

46

EXECUTIVE DEPARTMENT 07

48

DEPARTMENT TOTALS

	2001-02	2002-03
GENERAL FUND	(272,179)	(97,489)

50

	DEPARTMENT TOTAL - ALL FUNDS	(272,179)	(97,489)
2			
	FINANCE AUTHORITY OF MAINE 94F		
4			
	Student Financial Assistance Programs 0653		
6			
8	Initiative: Provides for the deappropriation of funds to limit program growth.		
10	General Fund	2001-02	2002-03
	All Other	(250,000)	0
12			
	FINANCE AUTHORITY OF MAINE 94F		
14	DEPARTMENT TOTALS	2001-02	2002-03
16	GENERAL FUND	(250,000)	0
18	DEPARTMENT TOTAL - ALL FUNDS	(250,000)	0
20	HISTORIC PRESERVATION COMMISSION, MAINE 94P		
22			
	Historic Preservation Commission 0036		
24			
26	Initiative: Provides for a deappropriation of funds to limit growth in this program. Savings will be realized from a reduction in grants to the New Century Community Program.		
28			
30	General Fund	2001-02	2002-03
	All Other	(13,857)	(16,869)
32	HISTORIC PRESERVATION COMMISSION, MAINE 94P		
34	DEPARTMENT TOTALS	2001-02	2002-03
36	GENERAL FUND	(13,857)	(16,869)
38	DEPARTMENT TOTAL - ALL FUNDS	(13,857)	(16,869)
40	HUMAN SERVICES, DEPARTMENT OF 10		
42	OMB Operations - Regional 0196		
44	Initiative: Reduction in regional office project delays (DROMBO).		
46			
48	General Fund	2001-02	2002-03
	All Other	(200,000)	0
50	Purchased Social Services 0228		

2 Initiative: Provides for 4% administrative reduction in
4 Purchased Social Services agencies.

	2001-02	2002-03
6 General Fund		
All Other	0	(400,000)

8 **Purchased Social Services 0228**

10 Initiative: Reduction from contract balances carryover.

	2001-02	2002-03
12 General Fund		
All Other	0	(359,859)

14 **Elder and Adult Services, Bureau of 0140**

16 Initiative: Reduction due to homemaker surplus based on
18 shortage of personal care attendants.

	2001-02	2002-03
20 General Fund		
All Other	(238,463)	0

22 **Elder and Adult Services, Bureau of 0140**

24 Initiative: Reduction based on contract balances carryover in
26 the Bureau of Elder and Adult Services.

	2001-02	2002-03
28 General Fund		
All Other	0	(120,357)

30 **Long-term Care - Human Services 0420**

32 Initiative: Reduction from contract balances carryover.

	2001-02	2002-03
34 General Fund		
All Other	(746,805)	(746,805)

36 **Long-term Care - Human Services 0420**

38 Initiative: Reduction due to Home-based Care qualification for
40 Medicaid match.

	2001-02	2002-03
42 General Fund		
All Other	0	(1,200,000)

44 **Congregate Housing 0211**

46 Initiative: Reduction due to congregate housing surplus based
48 on late start-up of assisted living facilities.

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(96,774)	0
4	Health, Bureau of 0143		
6	Initiative: Reduction based on contract balances carryover in the Bureau of Health.		
8			
10	General Fund	2001-02	2002-03
	All Other	0	(119,784)
12	General Assistance - Reimbursement to Cities and Towns 0130		
14	Initiative: Reduction in General Assistance due to a surplus.		
16	General Fund	2001-02	2002-03
	All Other	(250,000)	0
18	Bureau of Medical Services 0129		
20	Initiative: Rescheduling of Claims Management System payment to		
22	fiscal year 2003-04 based on project schedule.		
24	General Fund	2001-02	2002-03
	All Other	0	(821,000)
26			
	Total	0	(821,000)
28	Federal Expenditures Fund		
30	All Other	0	(821,000)
32	Total	0	(821,000)
34	Medical Care - Payments to Providers 0147		
36	Initiative: Reduction due to enhanced estate recovery and asset transfer recoupment from Medicaid clients.		
38			
40	General Fund	2001-02	2002-03
	All Other	0	(500,000)
42	Medical Care - Payments to Providers 0147		
44	Initiative: Reduction due to noneligibility cuts.		
46	General Fund	2001-02	2002-03
	All Other	(1,997,750)	(758,250)
48			
	Total	(1,997,750)	(758,250)
50			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

	Federal Expenditures Fund	2001-02	2002-03
2	All Other	(3,958,570)	(1,492,418)
4	Total	<u>(3,958,570)</u>	<u>(1,492,418)</u>

6 **Medical Care - Payments to Providers 0147**

8 Initiative: Reduction due to prior authorization increase.

10	General Fund	2001-02	2002-03
	All Other	0	(1,675,000)
12	Total	<u>0</u>	<u>(1,675,000)</u>

14	Federal Expenditures Fund	2001-02	2002-03
16	All Other	0	(3,296,802)
18	Total	<u>0</u>	<u>(3,296,802)</u>

20 **Medical Care - Payments to Providers 0147**

22 Initiative: Reduction due to Medical Assistance Payments
24 reprojected.

26	General Fund	2001-02	2002-03
	All Other	(6,400,000)	(13,900,000)
28	Total	<u>(6,400,000)</u>	<u>(13,900,000)</u>

30	Federal Expenditures Fund	2001-02	2002-03
32	All Other	(12,681,664)	(25,587,120)
34	Total	<u>(12,681,664)</u>	<u>(25,587,120)</u>

36 **Nursing Facilities 0148**

38 Initiative: Reduction due to Nursing Facilities reprojected.

40	General Fund	2001-02	2002-03
	All Other	(2,400,000)	(3,200,000)
42	Total	<u>(2,400,000)</u>	<u>(3,200,000)</u>

44	Federal Expenditures Fund	2001-02	2002-03
46	All Other	(4,755,624)	(6,298,368)
48	Total	<u>(4,755,624)</u>	<u>(6,298,368)</u>

50 **Health, Bureau of 0143**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Reduction in the Bureau of Health to correct an over-appropriation in Public Law 2001, chapter 450.

4	General Fund	2001-02	2002-03
6	All Other	(400,000)	0

Medical Care - Payments to Providers 0147

Initiative: Provides for the deallocation of the federal matching share of the estate recovery and asset transfer.

12	Federal Expenditures Fund	2001-02	2002-03
14	All Other	0	(492,560)

**HUMAN SERVICES, DEPARTMENT OF 10
DEPARTMENT TOTALS**

16		2001-02	2002-03
18	GENERAL FUND	(12,729,792)	(23,801,055)
20	FEDERAL EXPENDITURES FUND	(21,395,858)	(37,988,268)
22	DEPARTMENT TOTAL - ALL FUNDS	(34,125,650)	(61,789,323)

HUMANITIES COUNCIL, MAINE 95H

Humanities Council 0942

Initiative: Provides for a deappropriation of funds to limit growth in this program. Savings will be realized through a reduction of pass-through grants or direct program services.

30	General Fund	2001-02	2002-03
32	All Other	(2,964)	(4,659)

**HUMANITIES COUNCIL, MAINE 95H
DEPARTMENT TOTALS**

34		2001-02	2002-03
36	GENERAL FUND	(2,964)	(4,659)
38	DEPARTMENT TOTAL - ALL FUNDS	(2,964)	(4,659)

INNOVATION, CENTERS FOR 95I

Centers for Innovation 0911

Initiative: Provides for deappropriation of funds to limit growth in this program. The reduction will be managed by fewer pass-through grants and reducing educational publications.

44	General Fund	2001-02	2002-03
46	All Other	(12,320)	(18,234)

2	INNOVATION, CENTERS FOR 95I		
4	DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	(12,320)	(18,234)
8	DEPARTMENT TOTAL - ALL FUNDS	(12,320)	(18,234)

8 **JUDICIAL DEPARTMENT 40**

10 **Courts**

12 Initiative: Provides for the deappropriation of funds to meet
 14 reduced budget requirements. These reductions will be achieved
 16 by limiting overtime, delayed hiring and delayed purchase of
 needed equipment.

18	General Fund	2001-02	2002-03
20	Personal Services	(125,000)	(250,000)
22	All Other	(150,000)	0
24	Capital Expenditures	(70,000)	(200,000)
	Total	(345,000)	(450,000)

24 **JUDICIAL DEPARTMENT 40**

26	DEPARTMENT TOTALS	2001-02	2002-03
28	GENERAL FUND	(345,000)	(450,000)
30	DEPARTMENT TOTAL - ALL FUNDS	(345,000)	(450,000)

32 **LABOR, DEPARTMENT OF 12**

34 **Governor's Training Initiative Program 0842**

36 Initiative: Provides for the deappropriation of this program's
 38 portion of the department's 4% reduction.

40	General Fund	2001-02	2002-03
42	Personal Services	(27,160)	0
44	All Other	(890,912)	0
	Total	(918,072)	0

44 **Employment Services Activity 0852**

46 Initiative: Provides for the deappropriation of this program's
 48 portion of the department's 4% reduction.

50	General Fund	2001-02	2002-03
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COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	(100,000)	0
4	Rehabilitation Services 0799		
6	Initiative: Provides for the deappropriation of salary savings realized by maintaining one Rehabilitation Counselor position vacant in fiscal year 2001-02.		
8			
10	General Fund	2001-02	2002-03
	Personal Services	(40,000)	0
12	Administration - Bureau of Labor Standards 0158		
14	Initiative: Provides for the deappropriation of salary savings realized by maintaining one Clerk Typist III position vacant in fiscal year 2001-02.		
16			
18	General Fund	2001-02	2002-03
20	Personal Services	(30,000)	0
22	LABOR, DEPARTMENT OF 12		
	DEPARTMENT TOTALS	2001-02	2002-03
24	GENERAL FUND	(1,088,072)	0
26	DEPARTMENT TOTAL - ALL FUNDS	(1,088,072)	0
28	LAW AND LEGISLATIVE REFERENCE LIBRARY 31		
30	Law and Legislative Reference Library		
32	Initiative: Deappropriates funds from reducing funding for out-of-state travel and operational expenses of the library and from the available unencumbered balance forward in the All Other line category and Capital Expenditures in fiscal year 2001-02.		
34			
36			
38	General Fund	2001-02	2002-03
40	All Other	(22,801)	(11,426)
	Capital Expenditures	(19,357)	0
42	Total	(42,158)	(11,426)
44	LAW AND LEGISLATIVE REFERENCE LIBRARY 31		
46	DEPARTMENT TOTALS	2001-02	2002-03
48	GENERAL FUND	(42,158)	11,426
50	DEPARTMENT TOTAL - ALL FUNDS	(42,158)	11,426

LEGISLATURE 30

2

Legislature

4

Initiative: Deappropriates funds from reducing funding for general operating expenses, out-of-state travel, computer-related costs and expected savings from lower telephone costs and, in fiscal year 2001-02 only, from available funding for Capital Expenditures.

10

General Fund	2001-02	2002-03
Person Services	(39,842)	0
All Other	(25,000)	(140,000)
Capital Expenditures	(8,000)	0
Total	(72,842)	(140,000)

16

Study Commissions - Funding

20

Initiative: Deappropriates funds from expected savings in the costs to conduct various studies.

22

General Fund	2001-02	2002-03
All Other	(10,000)	0

24

Reserve Fund for State House Preservation and Maintenance

28

Initiative: Deappropriates funds from reducing funding for this program.

30

General Fund	2001-02	2002-03
All Other	(75,000)	(50,000)

32

State House and Capital Park Commission

36

Initiative: Deappropriates funds from reducing funding for the commission.

38

General Fund	2001-02	2002-03
All Other	(25,000)	(25,000)

40

42

LEGISLATURE 30

44

DEPARTMENT TOTALS	2001-02	2002-03
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46

GENERAL FUND	(182,842)	(215,000)
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48

DEPARTMENT TOTAL - ALL FUNDS	(182,842)	(215,000)
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50

LIBRARY, MAINE STATE 94Q

2 **Maine State Library 0217**

4 Initiative: Provides for deappropriation of funding to limit
 6 growth in this program. Savings will be realized from holding
 8 one Librarian III position vacant for a portion of fiscal year
 2001-02 and from delaying the purchase of studio digital and
 video equipment.

10	General Fund	2001-02	2002-03
	Personal Services	(45,000)	0
12	All Other	(49,918)	0
	Capital Expenditures	(49,000)	0
14		<hr/>	<hr/>
	Total	(143,918)	0

16 **LIBRARY, MAINE STATE 94Q**

18	DEPARTMENT TOTALS	2001-02	2002-03
20	GENERAL FUND	(143,918)	0
22	DEPARTMENT TOTAL - ALL FUNDS	(143,918)	0

24 **MARINE RESOURCES, DEPARTMENT OF 13**

26 **Bureau of Resource Management 0027**

28 Initiative: Provides for the deappropriation of funds from the
 Bureau of Resource Management for lobster studies.

30	General Fund	2001-02	2002-03
32	All Other	(89,418)	0

34 **Marine Patrol - Bureau of 0029**

36 Initiative: Provides for the deappropriation of funds from the
 Bureau of Marine Patrol no longer needed in the personal
 38 services line due to vacancies.

40	General Fund	2001-02	2002-03
	Personal Services	(40,000)	0

42 **Governor's Marine Studies Fellowship Program 0901**

44 Initiative: Provides for the deappropriation of funds from the
 46 Marine Studies Fellowship Program.

48	General Fund	2001-02	2002-03
	All Other	(24,961)	(50,000)

50

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2	MARINE RESOURCES, DEPARTMENT OF 13		
	DEPARTMENT TOTALS	2001-02	2002-03
4	GENERAL FUND	(154,379)	(50,000)
6	DEPARTMENT TOTAL - ALL FUNDS	(154,379)	(50,000)
8	MUSEUM, MAINE STATE 94M		
10	Maine State Museum 0180		
12	Initiative: Provides for deappropriation of funding to reduce		
14	growth in this program. Savings will be realized from reduced		
16	general operating expenditures and grants for the New Century		
18	Community Program.		
18	General Fund	2001-02	2002-03
20	All Other	(57,536)	(17,743)
22	MUSEUM, MAINE STATE 94M		
24	DEPARTMENT TOTALS	2001-02	2002-03
26	GENERAL FUND	(57,536)	(17,743)
28	DEPARTMENT TOTAL - ALL FUNDS	(57,536)	(17,743)
30	PROPERTY TAX REVIEW, STATE BOARD OF 94K		
32	Property Tax Review - State Board of 0357		
34	Initiative: Provides for deappropriation of funds to reflect		
36	reduced legal costs associated with this program.		
38	General Fund	2001-02	2002-03
40	All Other	(4,503)	(5,670)
42	PROPERTY TAX REVIEW, STATE BOARD OF 94K		
44	DEPARTMENT TOTALS	2001-02	2002-03
46	GENERAL FUND	(4,503)	(5,670)
48	DEPARTMENT TOTAL - ALL FUNDS	(4,503)	(5,670)
50	PUBLIC SAFETY, DEPARTMENT OF 16		
	State Police 0291		
	Initiative: Provides for deappropriation of funds from		
	continued vacancies, savings due to lower gasoline prices and		
	the transfer of expenses for special detail reimbursement.		

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2	General Fund	2001-02	2002-03
	Personal Services	(821,805)	(461,750)
4	All Other	(78,463)	(177,000)
6	Total	<u>(900,268)</u>	<u>(638,750)</u>

8 **Administration - Public Safety 0088**

10 Initiative: Provides for the deappropriation of funds for the
 11 vacant Coordinator and part-time Clerk Typist III positions for
 12 the Violence Against Women initiative.

14	General Fund	2001-02	2002-03
	Personal Services	(73,530)	(98,000)
16	All Other	(26,470)	(27,000)
18	Total	<u>(100,000)</u>	<u>(125,000)</u>

20 **Criminal Justice Academy 0290**

22 Initiative: Provides for the deappropriation of funds through
 23 the transfer of costs to the Special Revenue account, made
 24 possible by revenues from the 2% surcharge.

26	General Fund	2001-02	2002-03
	All Other	(33,626)	(33,626)

30 **PUBLIC SAFETY, DEPARTMENT OF 16
 DEPARTMENT TOTALS**

32	GENERAL FUND	(1,033,894)	(797,376)
34	DEPARTMENT TOTAL - ALL FUNDS	<u>(1,033,894)</u>	<u>(797,376)</u>

36 **SECRETARY OF STATE, DEPARTMENT OF 29**

38 **Administration Archives 0050**

40 Initiative: Provides for the deappropriation of Capital Funds
 41 no longer required for fiscal year 2001-02. These capital
 42 funds are no longer needed in fiscal year 2001-02, as the
 43 replacement cost of a planetary microfilm camera was less than
 44 originally anticipated.

46	General Fund	2001-02	2002-03
	Capital Expenditures	(9,597)	0

50 **Bureau of Administrative Services and Corporations 0692**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Provides for the deappropriation of All Other and Capital Funds no longer required for fiscal year 2001-02. All Other funds represent the remaining funds in allotment reserves from the first quarter. Capital funds were identified to replace a 5-year-old server. As there have been no significant problems with the performance of this server, the purchase of a replacement will be delayed until next fiscal year.

	2001-02	2002-03
General Fund		
All Other	(3,602)	0
Capital Expenditures	(25,130)	0
Total	(28,732)	0

**SECRETARY OF STATE, DEPARTMENT OF 29
DEPARTMENT TOTALS**

	2001-02	2002-03
GENERAL FUND	(38,329)	0
DEPARTMENT TOTAL - ALL FUNDS	(38,329)	0

**SCIENCE AND TECHNOLOGY FOUNDATION,
MAINE 94X**

Maine Science and Technology Foundation 0596

Initiative: Provides for a deappropriation of funds to limit growth in this program. Savings will be realized from reduced rental space in Augusta, printed materials, hardware and software upgrades, travel, internships and professional development.

	2001-02	2002-03
General Fund		
All Other	(76,646)	(93,547)

**SCIENCE AND TECHNOLOGY FOUNDATION,
MAINE 94X**

	2001-02	2002-03
DEPARTMENT TOTALS		
GENERAL FUND	(76,646)	(93,547)
DEPARTMENT TOTAL - ALL FUNDS	(76,646)	(93,547)

TRANSPORTATION, DEPARTMENT OF 17

Administration - Ports and Marine Transportation 0298

Initiative: Provides for the deappropriation of All Other funding in the Waterways-Administration account in order to

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 reduce the Department of Transportation General Fund Budget by
4%.

4	General Fund	2001-02	2002-03
	All Other	(158,916)	(220,191)
6			
8	TRANSPORTATION, DEPARTMENT OF 17		
	DEPARTMENT TOTALS	2001-02	2002-03
10	GENERAL FUND	(158,916)	(220,191)
12	DEPARTMENT TOTAL - ALL FUNDS	(158,916)	(220,191)

14 **TREASURER OF STATE, OFFICE OF 28**

16 **Administration - Treasury 0022**

18 Initiative: Deappropriates funding due to short-term vacancies,
20 other salary savings, reduced publication costs and reduced
22 programming costs as well as reduction in other general
operating expenditures.

22	General Fund	2001-02	2002-03
24	Personal Services	(36,278)	0
	All Other	(12,700)	(10,000)
26			
	Total	(48,978)	(10,000)

28 **TREASURER OF STATE, OFFICE OF 28**

30	DEPARTMENT TOTALS	2001-02	2002-03
32	GENERAL FUND	(48,978)	(10,000)
34	DEPARTMENT TOTAL - ALL FUNDS	(48,978)	(10,000)

36 **UNIVERSITY OF MAINE SYSTEM**
38 **BOARD OF TRUSTEES**

40 **Education and General Activities - UMS**

42 Initiative: Provides for a one-time deappropriation of funds
44 from the fiscal year 2002-03 increase in the Maine Economic
Improvement Fund for applied research and development at the
University of Maine System.

46	General Fund	2001-02	2002-03
48	All Other	0	(1,000,000)

50 **UNIVERSITY OF MAINE SYSTEM**
BOARD OF TRUSTEES

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	DEPARTMENT TOTAL	2001-02	2002-03
4	GENERAL FUND	0	(1,000,000)
6	DEPARTMENT TOTAL - ALL FUNDS	0	(1,000,000)
8	SECTION TOTALS	2001-02	2002-03
10	GENERAL FUND	(20,046,764)	(38,710,887)
12	FEDERAL EXPENDITURES FUND	(21,395,858)	(37,833,935)
14	OTHER SPECIAL REVENUE FUNDS	223,436	0
16	ALCOHOLIC BEVERAGES FUND	(234,203)	0
18	SECTION TOTAL - ALL FUNDS	(41,453,389)	(76,544,822)
20	Sec. B-2. Appropriations. The following appropriations are		
22	adjusted to recognize personal services savings achieved from		
24	various departments and agencies statewide.		
26	ADMINISTRATIVE AND FINANCIAL SERVICES,		
28	DEPARTMENT OF		
30	Salary Plan		
32	General Fund	2001-02	2002-03
34	Personal Services	(6,254,805)	0
36	AGRICULTURE, FOOD AND RURAL RESOURCES,		
38	DEPARTMENT OF		
40	Division of Quality Assurance and Regulation		
42	General Fund	2001-02	2002-03
44	Personal Services	(35,679)	0
46	HUMAN SERVICES, DEPARTMENT OF		
48	Bureau of Elder and Adult Services		
50	General Fund	2001-02	2002-03
	Personal Services	(9,568)	0
	Bureau of Child and Family Services - Regional		
	General Fund	2001-02	2002-03
	Personal Services	(186,474)	0
	HUMAN SERVICES, DEPARTMENT OF		
	DEPARTMENT TOTALS		
		2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	GENERAL FUND	(196,042)	0
4	DEPARTMENT TOTAL - ALL FUNDS	(196,042)	0
6	MAINE STATE MUSEUM		
8	Maine State Museum		
10	General Fund	2001-02	2002-03
12	Personal Services	(93,203)	0
14	SECTION TOTALS	2001-02	2002-03
16	GENERAL FUND	(6,579,729)	0
18	SECTION TOTAL - ALL FUNDS	(6,579,729)	0
20	Sec. B-3. Appropriations and allocations. The following appropriations and allocations are adjusted to recognize a 2% reduction in All Other expenditures from various departments and agencies statewide.		
22	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
24	Capital Construction/Repairs/Renovations		
26	General Fund	2001-02	2002-03
28	All Other	(564,270)	0
30	Accounts and Controls - System Project		
32	General Fund	2001-02	2002-03
34	All Other	(300,000)	0
36	Debt Service - Governmental Facilities Authority		
38	General Fund	2001-02	2002-03
40	All Other	(1,935,957)	0
42	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS		
44	GENERAL FUND	(2,800,227)	0
46	DEPARTMENT TOTAL - ALL FUNDS	(2,800,227)	0

48 **AGRICULTURE, FOOD AND RURAL**
50 **RESOURCES, DEPARTMENT OF**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Harness Racing Commission		
4	General Fund	2001-02	2002-03
	All Other	(9,249)	0
6			
	Division of Quality Assurance and Regulation		
8			
	General Fund	2001-02	2002-03
10	All Other	(2,499)	0
12			
	Division of Animal Health and Industry		
14			
	General Fund	2001-02	2002-03
	All Other	(935)	0
16			
	Office of the Commissioner		
18			
	General Fund	2001-02	2002-03
20	All Other	(4,020)	0
22			
	Food Assistance Program		
24			
	General Fund	2001-02	2002-03
	All Other	(296)	0
26			
	Office of Agricultural, Natural and Rural Resources		
28			
	General Fund	2001-02	2002-03
30	All Other	(4,877)	0
32			
	Division of Plant Industry		
34			
	General Fund	2001-02	2002-03
	All Other	(492)	0
36			
	Division of Market and Production Development		
38			
	General Fund	2001-02	2002-03
40	All Other	(3,811)	0
42			
	AGRICULTURE, FOOD AND RURAL		
	RESOURCES, DEPARTMENT OF		
44	DEPARTMENT TOTALS	2001-02	2002-03
46	GENERAL FUND	(26,179)	0
48	DEPARTMENT TOTAL - ALL FUNDS	(26,179)	0
50	ARTS COMMISSION, MAINE		

2	Arts - Administration		
4	General Fund	2001-02	2002-03
	All Other	(8,364)	0
6			
	ARTS COMMISSION, MAINE		
8	DEPARTMENT TOTALS	2001-02	2002-03
10	GENERAL FUND	(8,364)	0
12	DEPARTMENT TOTAL - ALL FUNDS	(8,364)	0
14	ATLANTIC SALMON COMMISSION		
16	Atlantic Salmon Commission		
18	General Fund	2001-02	2002-03
	All Other	(7,035)	0
20			
	ATLANTIC SALMON COMMISSION		
22	DEPARTMENT TOTALS	2001-02	2002-03
24	GENERAL FUND	(7,035)	0
26	DEPARTMENT TOTAL - ALL FUNDS	(7,035)	0
28	ATTORNEY GENERAL, DEPARTMENT OF THE		
30	Civil Rights		
32	General Fund	2001-02	2002-03
	All Other	(2,978)	0
34			
	Administration - Attorney General		
36	General Fund	2001-02	2002-03
38	All Other	(7,152)	0
40	Chief Medical Examiner - Office of		
42	General Fund	2001-02	2002-03
	All Other	(3,917)	0
44			
	Human Services Division		
46	General Fund	2001-02	2002-03
48	All Other	(850)	0
50	ATTORNEY GENERAL, DEPARTMENT OF THE		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

	DEPARTMENT TOTALS	2001-02	2002-03
2			
	GENERAL FUND	(14,897)	0
4			
	DEPARTMENT TOTAL - ALL FUNDS	(14,897)	0
6			
	AUDIT, DEPARTMENT OF		
8			
	Audit		
10			
	General Fund	2001-02	2002-03
12	All Other	(1,499)	0
14			
	AUDIT, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
16			
	GENERAL FUND	(1,499)	0
18			
	DEPARTMENT TOTAL - ALL FUNDS	(1,499)	0
20			
	BEHAVIORAL AND DEVELOPMENTAL		
22	SERVICES, DEPARTMENT OF		
24			
	Mental Health Services - Community		
26			
	General Fund	2001-02	2002-03
	All Other	(117,641)	0
28			
	Mental Retardation Services - Community		
30			
	General Fund	2001-02	2002-03
32	All Other	(51,607)	0
34			
	Mental Health Services - Children		
36			
	General Fund	2001-02	2002-03
	All Other	(30,370)	0
38			
	Office of Management and Budget		
40			
	General Fund	2001-02	2002-03
42	All Other	(15,340)	0
44			
	Office of Advocacy		
46			
	General Fund	2001-02	2002-03
	All Other	(990)	0
48			
	Regional - Operations		
50			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(34,890)	0
4	Disproportionate Share - AMHI		
6	General Fund	2001-02	2002-03
	All Other	(11,304)	0
8	Disproportionate Share - BMHI		
10	General Fund	2001-02	2002-03
12	All Other	(8,720)	0
14	Freeport Towne Square		
16	General Fund	2001-02	2002-03
	All Other	(680)	0
18	Elizabeth Levinson Center		
20	General Fund	2001-02	2002-03
22	All Other	(2,236)	0
24	Aroostook Residential Center		
26	General Fund	2001-02	2002-03
	All Other	(1,170)	0
28	Office of Substance Abuse		
30	General Fund	2001-02	2002-03
32	All Other	(7,835)	0
34	Driver Education and Evaluation Program		
36	General Fund	2001-02	2002-03
	All Other	(1,786)	0
38	BEHAVIORAL AND DEVELOPMENTAL		
40	SERVICES, DEPARTMENT OF		
42	DEPARTMENT TOTALS	2001-02	2002-03
44	GENERAL FUND	(284,569)	0
46	DEPARTMENT TOTAL - ALL FUNDS	(284,569)	0
48	CONSERVATION, DEPARTMENT OF		
50	Parks - General Operations		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(9,673)	0
4	Administrative Services - Conservation		
6	General Fund	2001-02	2002-03
	All Other	(1,498)	0
8	Administration - Forestry		
10	General Fund	2001-02	2002-03
12	All Other	(5,000)	0
14	Division of Forest Protection		
16	General Fund	2001-02	2002-03
	All Other	(7,000)	0
18	Forest Health and Monitoring		
20	General Fund	2001-02	2002-03
22	All Other	(926)	0
24	Maine Land Use Regulation Commission		
26	General Fund	2001-02	2002-03
	All Other	(4,401)	0
28	Maine Geological Survey		
30	General Fund	2001-02	2002-03
32	All Other	(1,461)	0
34	Division of Forest Policy and Management		
36	General Fund	2001-02	2002-03
	All Other	(11,449)	0
38	Forest Fire Control - Municipal Assistance Grants		
40	General Fund	2001-02	2002-03
42	All Other	(3,000)	0
44	Natural Areas Program		
46	General Fund	2001-02	2002-03
	All Other	(448)	0
48	Forest Practices		
50			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(3,360)	0
4	CONSERVATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	(48,216)	0
8	DEPARTMENT TOTAL - ALL FUNDS	(48,216)	0
10	CORRECTIONS, DEPARTMENT OF		
12	Office of Victims Services		
14	General Fund	2001-02	2002-03
16	All Other	(378)	0
18	State Parole Board		
20	General Fund	2001-02	2002-03
	All Other	(55)	0
22	Adult Community Corrections		
24	General Fund	2001-02	2002-03
26	All Other	(19,425)	0
28	Administration Corrections		
30	General Fund	2001-02	2002-03
	All Other	(35,172)	0
32	Juvenile Justice Advisory Group		
34	General Fund	2001-02	2002-03
36	All Other	(126)	0
38	Office of Advocacy		
40	General Fund	2001-02	2002-03
	All Other	(446)	0
42	Juvenile Community Corrections		
44	General Fund	2001-02	2002-03
46	All Other	(39,399)	0
48	Maine State Prison		
50	General Fund	2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	(26,427)	0
4	Maine Correctional Center		
6	General Fund	2001-02	2002-03
	All Other	(15,270)	0
8	Central Maine Pre-Release Center		
10	General Fund	2001-02	2002-03
12	All Other	(989)	0
14	Downeast Correctional Center		
16	General Fund	2001-02	2002-03
	All Other	(4,393)	0
18	Charleston Correctional Facility		
20	General Fund	2001-02	2002-03
22	All Other	(2,276)	0
24	Mountain View Youth Development Center		
26	General Fund	2001-02	2002-03
	All Other	(17,391)	0
28	Long Creek Youth Development Center		
30	General Fund	2001-02	2002-03
32	All Other	(17,445)	0
34	CORRECTIONS, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
36	GENERAL FUND	(179,192)	0
38	DEPARTMENT TOTAL - ALL FUNDS	(179,192)	0
40	DEFENSE, VETERANS AND EMERGENCY		
42	MANAGEMENT, DEPARTMENT OF		
44	Military Training and Operations		
46	General Fund	2001-02	2002-03
	All Other	(19,674)	0
48	DEFENSE, VETERANS AND EMERGENCY		
50	MANAGEMENT, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	GENERAL FUND	(19,674)	0
4	DEPARTMENT TOTAL - ALL FUNDS	(19,674)	0
6	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
8	Administration		
10	General Fund	2001-02	2002-03
12	All Other	(3,294)	0
14	Office of Tourism		
16	General Fund	2001-02	2002-03
18	All Other	(25,546)	0
20	Business Development		
22	General Fund	2001-02	2002-03
	All Other	(3,842)	0
24	Maine Biomedical Research Fund		
26	General Fund	2001-02	2002-03
28	All Other	(83,000)	0
30	Maine Small Business Commission		
32	General Fund	2001-02	2002-03
	All Other	(348)	0
34	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
36	DEPARTMENT TOTALS	2001-02	2002-03
38	GENERAL FUND	(116,030)	0
40	DEPARTMENT TOTAL - ALL FUNDS	(116,030)	0
42	EDUCATION, STATE BOARD OF		
44	State Board of Education		
46	General Fund	2001-02	2002-03
48	All Other	(3,984)	0
50	EDUCATION, STATE BOARD OF DEPARTMENT TOTALS	2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	GENERAL FUND	(3,984)	0
4	DEPARTMENT TOTAL - ALL FUNDS	(3,984)	0
6	EDUCATION, DEPARTMENT OF		
8	Adult Education		
10	General Fund	2001-02	2002-03
	All Other	(686)	0
12	Preschool Handicapped		
14	General Fund	2001-02	2002-03
16	All Other	(195,377)	0
18	Jobs for Maine's Graduates		
20	General Fund	2001-02	2002-03
	All Other	(1,680)	0
22	Leadership		
24	General Fund	2001-02	2002-03
26	All Other	(353)	0
28	Support Systems		
30	General Fund	2001-02	2002-03
	All Other	(4,352)	0
32	Management Information Systems		
34	General Fund	2001-02	2002-03
36	All Other	(25,107)	0
38	Learning Systems		
40	General Fund	2001-02	2002-03
	All Other	(4,468)	0
42	Regional Services		
44	General Fund	2001-02	2002-03
46	All Other	(1,561)	0
48	EDUCATION, DEPARTMENT OF		
50	DEPARTMENT TOTALS	2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	GENERAL FUND	(233,584)	0
4	DEPARTMENT TOTAL - ALL FUNDS	(233,584)	0
6	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
8	Remediation and Waste Management		
10	General Fund	2001-02	2002-03
12	All Other	(784)	0
14	Land and Water Quality Control		
16	General Fund	2001-02	2002-03
18	All Other	(14,526)	0
20	Air Quality Control		
22	General Fund	2001-02	2002-03
24	All Other	(2,211)	0
26	Administration - Environmental Protection		
28	General Fund	2001-02	2002-03
30	All Other	(1,303)	0
32	ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS	2001-02	2002-03
34	GENERAL FUND	(18,824)	0
36	DEPARTMENT TOTAL - ALL FUNDS	(18,824)	0
38	ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL		
40	Commission on Governmental Ethics and Election Practices		
42	General Fund	2001-02	2002-03
44	All Other	(342)	0
46	ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS	2001-02	2002-03
48	GENERAL FUND	(342)	0
50	DEPARTMENT TOTAL - ALL FUNDS	(342)	0

EXECUTIVE DEPARTMENT

2

Blaine House

4

General Fund	2001-02	2002-03
All Other	(457)	0

6

8

Administration - Executive - Governor's Office

10

General Fund	2001-02	2002-03
All Other	(5,074)	0

12

Planning Office - Smart Growth Initiative

14

General Fund	2001-02	2002-03
All Other	(7,753)	0

16

18

State Planning Office

20

General Fund	2001-02	2002-03
All Other	(17,276)	0

22

Ombudsman Program

24

General Fund	2001-02	2002-03
All Other	(2,120)	0

26

28

EXECUTIVE DEPARTMENT

30

DEPARTMENT TOTALS

GENERAL FUND	(32,680)	0
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32

DEPARTMENT TOTAL - ALL FUNDS	(32,680)	0
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34

FINANCE AUTHORITY OF MAINE

36

Business Development

38

General Fund	2001-02	2002-03
All Other	(149)	0

40

42

Natural Resources and Marketing

44

General Fund	2001-02	2002-03
All Other	(807)	0

46

Student Financial Assistance Programs

48

General Fund	2001-02	2002-03
All Other	(52,546)	0

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	FINANCE AUTHORITY OF MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
4			
	GENERAL FUND	(53,502)	0
6			
8	DEPARTMENT TOTAL - ALL FUNDS	(53,502)	0
10	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
12	Governor Baxter School for the Deaf		
14	General Fund	2001-02	2002-03
	All Other	(8,092)	0
16			
18	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
	DEPARTMENT TOTALS	2001-02	2002-03
20	GENERAL FUND	(8,092)	0
22	DEPARTMENT TOTAL - ALL FUNDS	(8,092)	0
24	HISTORIC PRESERVATION COMMISSION, MAINE		
26	Historic Preservation Commission		
28	General Fund	2001-02	2002-03
	All Other	(2,573)	0
30			
32	HISTORIC PRESERVATION COMMISSION, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
34	GENERAL FUND	(2,573)	0
36	DEPARTMENT TOTAL - ALL FUNDS	(2,573)	0
38	HUMANITIES COUNCIL, MAINE		
40	Maine Humanities Council		
42	General Fund	2001-02	2002-03
	All Other	(1,512)	0
44			
46	HUMANITIES COUNCIL, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
48	GENERAL FUND	(1,512)	0
50	DEPARTMENT TOTAL - ALL FUNDS	(1,512)	0

2 **HUMAN RIGHTS COMMISSION, MAINE**

4 **Human Rights Commission - Regulation**

6	General Fund	2001-02	2002-03
	All Other	(701)	0

8 **HUMAN RIGHTS COMMISSION, MAINE**

10	DEPARTMENT TOTALS	2001-02	2002-03
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12	GENERAL FUND	(701)	0
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14	DEPARTMENT TOTAL - ALL FUNDS	(701)	0
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16 **HUMAN SERVICES, DEPARTMENT OF**

18 **Bureau of Family Independence - Central**

20	General Fund	2001-02	2002-03
	All Other	(81,097)	0

22 **Affordable Health Care Fund**

24	General Fund	2001-02	2002-03
26	All Other	(1,000)	0

28 **Aid to Charitable Institutions**

30	General Fund	2001-02	2002-03
	All Other	(780)	0

32 **Bureau of Medical Services**

34	General Fund	2001-02	2002-03
36	All Other	(81,995)	0

38 **Federal Expenditures Fund**

	All Other	(372,459)	0
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40 **Foster Care**

42	General Fund	2001-02	2002-03
44	All Other	(11,370)	0

46 **Federal Expenditures Fund**

	All Other	(60,679)	0
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48 **Bureau of Elder and Adult Services**

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(34,827)	0
4	Bureau of Health		
6	General Fund	2001-02	2002-03
	All Other	(53,299)	0
8			
10	Additional Support for Persons in Retraining and Employment		
12	General Fund	2001-02	2002-03
	All Other	(2,371)	0
14			
16	Office of Management and Budget		
18	Federal Expenditures Fund	2001-02	2002-03
	All Other	(44,772)	0
20	OMB Operations - Regional		
22	General Fund	2001-02	2002-03
	All Other	(30,598)	0
24			
26	Federal Expenditures Fund	2001-02	2002-03
	All Other	(25,261)	0
28	Congregate Housing		
30	General Fund	2001-02	2002-03
	All Other	(14,516)	0
32			
34	Purchased Social Services		
36	General Fund	2001-02	2002-03
	All Other	(158,272)	0
38	Bureau of Child and Family Services - Central		
40			
42	General Fund	2001-02	2002-03
	All Other	(10,812)	0
44	Long-term Care - Human Services		
46	General Fund	2001-02	2002-03
	All Other	(3,599)	0
48			
50	Bureau of Child and Family Services - Regional		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	General Fund	2001-02	2002-03
	All Other	(22,772)	0
4			
	Bureau of Family Independence - Regional		
6			
	General Fund	2001-02	2002-03
8	All Other	(7,024)	0
10			
	Federal Expenditures Fund	2001-02	2002-03
12	All Other	(3,480)	0
14			
	Head Start		
16			
	General Fund	2001-02	2002-03
18	All Other	(35,524)	0
20			
	Community Service Center		
22			
	General Fund	2001-02	2002-03
24	All Other	(1,578)	0
26			
	Federal Expenditures Fund	2001-02	2002-03
28	All Other	(1,998)	0
30			
	Maine RX Program		
32			
	General Fund	2001-02	2002-03
34	All Other	(360)	0
36			
	HUMAN SERVICES, DEPARTMENT OF		
38	DEPARTMENT TOTALS	2001-02	2002-03
40			
	GENERAL FUND	(551,794)	0
42	FEDERAL EXPENDITURES FUND	(508,649)	0
44			
	DEPARTMENT TOTAL - ALL FUNDS	(1,060,443)	0
46			
	INDIAN TRIBAL-STATE COMMISSION, MAINE		
48			
	Maine Indian Tribal-State Commission		
50			
	General Fund	2001-02	2002-03
	All Other	(300)	0
	INDIAN TRIBAL-STATE COMMISSION, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	(300)	0

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	DEPARTMENT TOTAL - ALL FUNDS	(300)	0
4	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
6	Enforcement Operations - Inland Fisheries and Wildlife		
10	General Fund	2001-02	2002-03
	All Other	(1,674)	0
12			
14	Departmentwide - Inland Fisheries and Wildlife		
16	General Fund	2001-02	2002-03
	All Other	(42,500)	0
18			
20	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
22	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	(44,174)	0
24	DEPARTMENT TOTAL - ALL FUNDS	(44,174)	0
26			
28	JUDICIAL DEPARTMENT		
30	Courts - Supreme, Superior and District		
32	General Fund	2001-02	2002-03
	All Other	(150,217)	0
34	JUDICIAL DEPARTMENT		
36	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	(150,217)	0
38	DEPARTMENT TOTAL - ALL FUNDS	(150,217)	0
40			
42	LABOR, DEPARTMENT OF		
44	Administration - Labor		
46	General Fund	2001-02	2002-03
	All Other	(427)	0
48	Division for the Blind and Visually Impaired		
50	General Fund	2001-02	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	All Other	(21,622)	0
4	Administration - Bureau of Labor Standards		
6	General Fund	2001-02	2002-03
	All Other	(895)	0
8	Regulation and Enforcement		
10	General Fund	2001-02	2002-03
12	All Other	(1,030)	0
14	Rehabilitation Services		
16	General Fund	2001-02	2002-03
	All Other	(37,147)	0
18	Governor's Training Initiative Program		
20	General Fund	2001-02	2002-03
22	All Other	(57,973)	0
24	Employment Services Activity		
26	General Fund	2001-02	2002-03
	All Other	(11,241)	0
28	Welfare to Work		
30	General Fund	2001-02	2002-03
32	All Other	(650)	0
34	Maine Labor Relations Board		
36	General Fund	2001-02	2002-03
	All Other	(511)	0
38	LABOR, DEPARTMENT OF		
40	DEPARTMENT TOTALS		
42	GENERAL FUND	(131,496)	0
44	DEPARTMENT TOTAL - ALL FUNDS	(131,496)	0
46	LAW AND LEGISLATIVE REFERENCE LIBRARY		
48	Law and Legislative Reference Library		
50	General Fund	2001-02	2002-03
	All Other	(5,883)	0

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	LAW AND LEGISLATIVE REFERENCE LIBRARY		
4	DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	(5,883)	0
8	DEPARTMENT TOTAL - ALL FUNDS	(5,883)	0
10	LEGISLATURE		
12	Commission on Interstate Cooperation		
14	General Fund	2001-02	2002-03
16	All Other	(8,882)	0
18	Legislature		
20	General Fund	2001-02	2002-03
22	All Other	(49,540)	0
24	Commission on Uniform State Laws		
26	General Fund	2001-02	2002-03
28	All Other	(6,036)	0
30	LEGISLATURE		
32	DEPARTMENT TOTALS	2001-02	2002-03
34	GENERAL FUND	(64,458)	0
36	DEPARTMENT TOTAL - ALL FUNDS	(64,458)	0
38	LIBRARY, MAINE STATE		
40	Statewide Library Information System		
42	General Fund	2001-02	2002-03
44	All Other	(4,000)	0
46	Administration - Library		
48	General Fund	2001-02	2002-03
50	All Other	(5,548)	0
	Maine State Library		
	General Fund	2001-02	2002-03
	All Other	(8,642)	0
	LIBRARY, MAINE STATE		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	DEPARTMENT TOTALS	2001-02	2002-03
4	GENERAL FUND	(18,190)	0
6	DEPARTMENT TOTAL - ALL FUNDS	(18,190)	0
8	MARINE RESOURCES, DEPARTMENT OF		
10	Governor's Marine Studies Fellowship Program		
12	General Fund	2001-02	2002-03
14	All Other	(25,039)	0
16	MARINE RESOURCES, DEPARTMENT OF		
18	DEPARTMENT TOTALS	2001-02	2002-03
20	GENERAL FUND	(25,039)	0
22	DEPARTMENT TOTAL - ALL FUNDS	(25,039)	0
24	MARITIME ACADEMY, MAINE		
26	Maritime Academy - Operations		
28	General Fund	2001-02	2002-03
30	All Other	(58,879)	0
32	MARITIME ACADEMY, MAINE		
34	DEPARTMENT TOTALS	2001-02	2002-03
36	GENERAL FUND	(58,879)	0
38	DEPARTMENT TOTAL - ALL FUNDS	(58,879)	0
40	STATE MUSEUM, MAINE		
42	Maine State Museum		
44	General Fund	2001-02	2002-03
46	All Other	(12,826)	0
48	STATE MUSEUM, MAINE		
50	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	(12,826)	0
	DEPARTMENT TOTAL - ALL FUNDS	(12,826)	0
	PORT AUTHORITY, MAINE		

Maine Port Authority			
2			
	General Fund	2001-02	2002-03
4	All Other	(500)	0
6	PORT AUTHORITY, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
8			
	GENERAL FUND	(500)	0
10			
	DEPARTMENT TOTAL - ALL FUNDS	(500)	0
12			
14	PROFESSIONAL AND FINANCIAL		
	REGULATION, DEPARTMENT OF		
16	Licensing and Enforcement		
18			
	General Fund	2001-02	2002-03
20	All Other	(365)	0
22	PROFESSIONAL AND FINANCIAL		
	REGULATION, DEPARTMENT OF		
24	DEPARTMENT TOTALS	2001-02	2002-03
	GENERAL FUND	(365)	0
26			
	DEPARTMENT TOTAL - ALL FUNDS	(365)	0
28			
30	PROPERTY TAX REVIEW, STATE BOARD OF		
	State Board of Property Tax Review		
32			
	General Fund	2001-02	2002-03
34	All Other	(1,083)	0
36	PROPERTY TAX REVIEW, STATE BOARD OF		
	DEPARTMENT TOTALS	2001-02	2002-03
38			
	GENERAL FUND	(1,083)	0
40			
	DEPARTMENT TOTAL - ALL FUNDS	(1,083)	0
42			
44	PUBLIC BROADCASTING CORPORATION, MAINE		
46	Maine Public Broadcasting Corporation		
48			
	General Fund	2001-02	2002-03
50	All Other	(723)	0

2	PUBLIC BROADCASTING CORPORATION, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
4	GENERAL FUND	(723)	0
6	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (723)	<hr/> 0
8	PUBLIC SAFETY, DEPARTMENT OF		
10	State Police		
12	General Fund	2001-02	2002-03
14	All Other	(53,537)	0
16	PUBLIC SAFETY, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
18	GENERAL FUND	(53,537)	0
20	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (53,537)	<hr/> 0
22	SACO RIVER CORRIDOR COMMISSION		
24	Saco River Corridor Commission		
26	General Fund	2001-02	2002-03
28	All Other	(500)	0
30	SACO RIVER CORRIDOR COMMISSION		
	DEPARTMENT TOTALS	2001-02	2002-03
32	GENERAL FUND	(500)	0
34	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (500)	<hr/> 0
36	SCIENCE AND TECHNOLOGY FOUNDATION, MAINE		
38	Maine Science and Technology Foundation		
40	General Fund	2001-02	2002-03
42	All Other	(28,901)	0
44	SCIENCE AND TECHNOLOGY FOUNDATION, MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
46	GENERAL FUND	(28,901)	0
48	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (28,901)	<hr/> 0
50	SECRETARY OF STATE, DEPARTMENT OF THE		

2	Bureau of Administrative Services and Corporations		
4	General Fund	2001-02	2002-03
	All Other	(12,654)	0
6	Administration - Archives		
8	General Fund	2001-02	2002-03
10	All Other	(2,614)	0
12	SECRETARY OF STATE, DEPARTMENT OF THE		
	DEPARTMENT TOTALS		
14	GENERAL FUND	(15,268)	0
16	DEPARTMENT TOTAL - ALL FUNDS	(15,268)	0
18	TECHNICAL COLLEGE SYSTEM,		
20	BOARD OF TRUSTEES OF THE MAINE		
22	Health Care Training Fund		
24	General Fund	2001-02	2002-03
	All Other	(1,600)	0
26	Maine Technical College System - Board of Trustees		
28	General Fund	2001-02	2002-03
30	All Other	(606,493)	0
32	TECHNICAL COLLEGE SYSTEM,		
	BOARD OF TRUSTEES OF THE MAINE		
34	DEPARTMENT TOTALS		
36	GENERAL FUND	(608,093)	0
38	DEPARTMENT TOTAL - ALL FUNDS	(608,093)	0
40	TRANSPORTATION, DEPARTMENT OF		
42	Administration - Ports and Marine Transportation		
44	General Fund	2001-02	2002-03
	All Other	(55,931)	0
46	TRANSPORTATION, DEPARTMENT OF		
48	DEPARTMENT TOTALS		
50	GENERAL FUND	(55,931)	0

2	DEPARTMENT TOTAL - ALL FUNDS	(55,931)	0
4	TREASURER OF STATE, OFFICE OF THE		
6	Debt Service - Treasury		
8	General Fund	2001-02	2002-03
	All Other	(400,000)	0
10			
12	TREASURER OF STATE, OFFICE OF THE DEPARTMENT TOTALS	2001-02	2002-03
14	GENERAL FUND	(400,000)	0
16	DEPARTMENT TOTAL - ALL FUNDS	(400,000)	0
18	SECTION TOTALS	2001-02	2002-03
	GENERAL FUND	(6,089,833)	0
20	FEDERAL EXPENDITURES FUND	(508,649)	0
22	SECTION TOTAL - ALL FUNDS	(\$6,598,482)	\$0

PART C

26
28 **Sec. C-1. Appropriations.** There are appropriated from the
30 General Fund for the fiscal years ending June 30, 2002 and June
32 30, 2003, to the departments listed, the sums identified in the
34 following, in order to provide funding for approved
36 reclassifications and range changes.

34		2001-02	2002-03
36	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
38	Buildings and Grounds Operations		
40	Personal Services	\$9,134	\$6,103
42	All Other	(9,134)	(6,103)
44	TOTAL	0	0
46	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
48	TOTAL	0	0
50	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF		

2	Division of Animal Health and Industry		
4	Personal Services	27,644	11,334
6	Harness Racing Commission		
8	All Other	(27,644)	(11,334)
10	DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
12	TOTAL	<u>0</u>	<u>0</u>
14	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
16	Aroostook Residential Center		
18	Personal Services	3,874	4,389
20	Driver Education and Evaluation Program - Substance Abuse		
22	Personal Services	4,368	1,997
24	All Other	(4,368)	(1,997)
26	TOTAL	<u>0</u>	<u>0</u>
28	Mental Health Services - Community		
30	Personal Services	8,165	5,143
32	All Other	(8,165)	(5,143)
34	TOTAL	<u>0</u>	<u>0</u>
36	Office of Management and Budget		
38	All Other	(3,874)	(4,389)
40	Office of Substance Abuse		
42	Personal Services	8,362	5,054
44	All Other	(8,362)	(5,054)
46	TOTAL	<u>0</u>	<u>0</u>
48	DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES		
50	TOTAL	<u>0</u>	<u>0</u>

2	CONSERVATION, DEPARTMENT OF		
4	Parks - General Operations		
6	Personal Services	4,808	4,951
6	Capital Expenditures	(4,808)	(4,951)
8	TOTAL	<hr/> 0	<hr/> 0
10	DEPARTMENT OF CONSERVATION		
12	TOTAL	<hr/> 0	<hr/> 0
14	CORRECTIONS, DEPARTMENT OF		
16	Administration - Corrections		
18	Personal Services	0	2,372
18	All Other	0	(2,372)
20	TOTAL	<hr/> 0	<hr/> 0
22	Long Creek Youth Development Center		
24	Personal Services	0	5,140
26	All Other	0	(5,140)
28	TOTAL	<hr/> 0	<hr/> 0
30	Office of Victim Services		
32	Personal Services	0	4,869
32	All Other	0	(4,869)
34	TOTAL	<hr/> 0	<hr/> 0
36	State Prison		
38	Personal Services	0	16,902
40	All Other	0	(16,902)
42	TOTAL	<hr/> 0	<hr/> 0
44	DEPARTMENT OF CORRECTIONS		
44	TOTAL	<hr/> 0	<hr/> 0
46	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT,		
48	DEPARTMENT OF		
50	Military Training and Operations		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Personal Services	4,840	7,300
	All Other	(4,840)	(7,300)
4	TOTAL	<u>0</u>	<u>0</u>
6	DEPARTMENT OF DEFENSE, VETERANS AND		
	EMERGENCY MANAGEMENT		
8	TOTAL	<u>0</u>	<u>0</u>
10	EXECUTIVE DEPARTMENT		
12	Planning Office		
14	Personal Services	6,599	11,284
	All Other	(6,599)	(11,284)
16	TOTAL	<u>0</u>	<u>0</u>
18	EXECUTIVE DEPARTMENT		
20	TOTAL	<u>0</u>	<u>0</u>
22	MAINE HISTORIC PRESERVATION COMMISSION		
24	Historic Preservation Commission		
26	Personal Services	18,446	17,200
	All Other	(18,446)	(17,200)
28	TOTAL	<u>0</u>	<u>0</u>
30	MAINE HISTORIC PRESERVATION COMMISSION		
32	TOTAL	<u>0</u>	<u>0</u>
34	HUMAN SERVICES, DEPARTMENT OF		
36	Bureau of Medical Services		
38	Personal Services	2,200	1,100
	All Other	(2,200)	(1,100)
40	TOTAL	<u>0</u>	<u>0</u>
42	OMB Operations - Regional		
44	Personal Services	16,475	12,025
46	All Other	(16,475)	(12,025)
48	TOTAL	<u>0</u>	<u>0</u>
50	DEPARTMENT OF HUMAN SERVICES		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	TOTAL	0	0
4	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF		
6	Fisheries and Hatcheries Operations		
8	Personal Services	0	5,882
	All Other	0	(5,882)
10		<hr/>	<hr/>
12	TOTAL	0	0
14	Resource Management Services, Inland Fisheries and Wildlife		
16	Personal Services	0	2,985
18	All Other	0	(2,985)
20		<hr/>	<hr/>
22	TOTAL	0	0
24	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		
26	TOTAL	<hr/>	<hr/>
28	0	0	0
30	MAINE STATE LIBRARY		
32	Administration - Library		
34	Personal Services	3,487	5,726
36	Maine State Library		
38	All Other	(3,487)	(5,726)
40		<hr/>	<hr/>
42	TOTAL	0	0
44	MAINE STATE LIBRARY		
46	TOTAL	<hr/>	<hr/>
48	0	0	0
50	MARINE RESOURCES, DEPARTMENT OF		
	Division of Community Resource Development		
	Personal Services	6,500	3,500
	All Other	(6,500)	(3,500)
		<hr/>	<hr/>
	TOTAL	0	0
	DEPARTMENT OF MARINE RESOURCES		
	TOTAL	<hr/>	<hr/>
	0	0	0

MAINE STATE MUSEUM

2

Maine State Museum

4

Personal Services	4,499	3,870
All Other	(4,499)	(3,870)
	<hr/>	<hr/>
TOTAL	0	0

8

MAINE STATE MUSEUM

10

TOTAL

<hr/>	0	<hr/>
	0	0

12

PUBLIC SAFETY, DEPARTMENT OF

14

State Police

16

Personal Services	1,556	1,720
All Other	(1,556)	(1,720)
	<hr/>	<hr/>
TOTAL	0	0

18

20

DEPARTMENT OF PUBLIC SAFETY

22

TOTAL

<hr/>	0	<hr/>
	0	0

24

SECTION

26

TOTAL APPROPRIATIONS

<hr/>	0	<hr/>
	0	0

28

Sec. C-2. Allocations; Federal Expenditures Fund. The following funds are allocated from the Federal Expenditures Fund for the fiscal years ending June 30, 2002 and June 30, 2003, to the departments listed, the sums identified in the following, in order to provide funding for approved reclassifications and range changes.

30

32

34

2001-02 2002-03

36

EDUCATION, DEPARTMENT OF

38

Learning Systems

40

Personal Services	2,110	2,646
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42

Preschool Handicapped

44

Personal Services	722	936
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46

DEPARTMENT OF EDUCATION

48

TOTAL

<hr/>	2,832	<hr/>
	2,832	3,582

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
	Administration - Environmental Protection		
4	Personal Services	2,429	4,236
6	Performance Partnership Grant		
8	Personal Services	23,225	20,617
10	Remediation and Waste Management		
12	Personal Services	3,488	2,020
14	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
16	TOTAL	<u>29,142</u>	<u>26,873</u>
18	EXECUTIVE DEPARTMENT		
20	Planning Office		
22	Personal Services	8,522	11,344
24	EXECUTIVE DEPARTMENT		
26	TOTAL	<u>8,522</u>	<u>11,344</u>
28	HUMAN SERVICES, DEPARTMENT OF		
30	Bureau of Medical Services		
32	Personal Services	13,650	9,400
34	Health - Bureau of		
36	Personal Services	22,550	17,950
38	Office of Management and Budget		
40	Personal Services	5,000	8,000
42	OMB Operations - Regional		
44	Personal Services	25,750	19,400
46	DEPARTMENT OF HUMAN SERVICES		
	TOTAL	<u>66,950</u>	<u>54,750</u>
48	LABOR, DEPARTMENT OF		
50	Administration - Labor		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Personal Services	13,693	9,070
4	DEPARTMENT OF LABOR		
	TOTAL	<u>13,693</u>	<u>9,070</u>
6			
8	MARINE RESOURCES, DEPARTMENT OF		
10	Division of Administrative Services		
12	Personal Services	1,400	1,500
14	DEPARTMENT OF MARINE RESOURCES		
	TOTAL	<u>1,400</u>	<u>1,500</u>
16	SECTION		
18	TOTAL ALLOCATIONS	<u>122,539</u>	<u>107,119</u>
20	Sec. C-3. Allocations; Other Special Revenue. The following		
22	funds are allocated from Other Special Revenue funds for the		
24	fiscal years ending June 30, 2002 and June 30, 2003, to the		
	departments listed, the sums identified in the following, in		
	order to provide funding for approved reclassifications and range		
	changes.		
26		2001-02	2002-03
28	CONSERVATION, DEPARTMENT OF		
30	Boating Facilities Fund		
32	Personal Services	5,934	6,257
34	DEPARTMENT OF CONSERVATION		
36	TOTAL	<u>5,934</u>	<u>6,257</u>
38	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
40	Administration - Environmental Protection		
42	Personal Services	11,179	8,055
44	Maine Environmental Protection Fund		
46	Personal Services	6,781	6,395
48	Remediation and Waste Management		
50	Personal Services	27,665	25,289

2	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
	TOTAL	45,625	39,739
4	LABOR, DEPARTMENT OF		
6	Safety Education and Training Programs		
8	Personal Services	4,900	5,540
10	DEPARTMENT OF LABOR		
12	TOTAL	4,900	5,540
14	MAINE HEALTH DATA ORGANIZATION		
16	Maine Health Data Organization		
18	Personal Services	4,549	3,441
20	All Other	(4,549)	(3,441)
22	MAINE HEALTH DATA ORGANIZATION		
	TOTAL	0	0
24	INLAND FISHERIES AND WILDLIFE,		
26	DEPARTMENT OF		
28	Public Information and Education -		
	Division of		
30	Personal Services	3,947	6,529
32	DEPARTMENT OF INLAND FISHERIES AND		
	WILDLIFE		
34	TOTAL	3,947	6,529
36	PUBLIC SAFETY, DEPARTMENT OF		
38	Administration - Public Safety		
40	Personal Services	2,500	5,825
42	Licensing and Enforcement - Public		
	Safety		
44	Personal Services	33,950	28,675
46	State Police		
48	Personal Services	7,725	3,925
50			

2	Traffic Safety - Commercial Vehicle Enforcement		
4	Personal Services	416,675	248,200
6	Turnpike Enforcement		
8	Personal Services	323,050	269,925
10	DEPARTMENT OF PUBLIC SAFETY	<hr/>	<hr/>
12	TOTAL	783,900	556,550
14	SECTION	<hr/>	<hr/>
	TOTAL ALLOCATIONS	844,306	614,615

16 **Sec. C-4. Allocations; Federal Block Grant Fund.** The following
18 funds are allocated from the Federal Block Grant Fund for the
20 fiscal years ending June 30, 2002 and June 30, 2003, to the
22 departments listed, the sums identified in the following, in
order to provide funding for approved reclassifications and range
changes.

		2001-02	2002-03
24	HUMAN SERVICES, DEPARTMENT OF		
26	Maternal and Child Health		
28	Personal Services	200	3,800
30	DEPARTMENT OF HUMAN SERVICES	<hr/>	<hr/>
32	TOTAL	200	3,800
34	SECTION	<hr/>	<hr/>
	TOTAL ALLOCATIONS	200	3,800

36 **Sec. C-5. Allocations; Workers' Compensation Management Fund.**
38 The following funds are allocated from the Workers' Compensation
40 Management Fund for the fiscal years ending June 30, 2002 and
June 30, 2003, to the departments listed, the sums identified in
the following, in order to provide funding for approved
reclassifications and range changes.

		2001-02	2002-03
44	ADMINISTRATIVE AND FINANCIAL SERVICES,		
46	DEPARTMENT OF		
48	Workers' Compensation Management Fund		
50	Program		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Personal Services	1,844	1,243
4	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
6	TOTAL	<u>1,844</u>	<u>1,243</u>
8	SECTION		
	TOTAL ALLOCATIONS	<u>1,844</u>	<u>1,243</u>

10 **Sec. C-6. Allocations; Accident, Sickness and Health Insurance**
11 **Fund.** The following funds are allocated from the Accident,
12 Sickness and Health Insurance Fund for the fiscal years ending
13 June 30, 2002 and June 30, 2003, to the departments listed, the
14 sums identified in the following, in order to provide funding for
15 approved reclassifications and range changes.

16		2001-02	2002-03
18	ADMINISTRATIVE AND FINANCIAL SERVICES,		
20	DEPARTMENT OF		
22	Accident - Sickness - Health Insurance		
24	Personal Services	1,175	1,612
26	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
28	TOTAL	<u>1,175</u>	<u>1,612</u>
30	SECTION		
32	TOTAL ALLOCATIONS	<u>\$1,175</u>	<u>\$1,612</u>

34 **PART D**

36 **Sec. D-1. 20-A MRSA §15602, sub-§16** is enacted to read:

38 16. Cushion. The following cushion is established for
39 fiscal year 2002-03.

40 A. A school administrative unit will be eligible for a
41 cushion if it meets the following criteria:

44 (1) The school administrative unit's fiscal year
45 2001-02 mills raised for education as calculated by the
46 department is equal to or greater than 9.00 mills;

48 (2) The school administrative unit's per pupil fiscal
capacity for operating costs in fiscal year 2002-03 as

2 defined by section 15652, subsection 6 is equal to or
3 less than \$758,428; and

4 (3) The school administrative unit's state share of
5 subsidy for fiscal year 2002-03 for operating costs and
6 program costs excluding the state share of bus
7 purchases plus minimum subsidy is less than the state
8 share of subsidy for fiscal year 2001-02 for operating
9 costs and program costs excluding the state share of
10 bus purchases plus minimum subsidy and the 2001-02
11 cushion provision.

12 A school administrative unit that is eligible for a cushion based
13 on the criteria set forth in paragraph A must receive a cushion
14 equal to the amount that a school administrative unit's state
15 share of subsidy for fiscal year 2002-03 for operating costs and
16 program costs excluding the state share of bus purchases plus
17 minimum subsidy is less than the state share of subsidy for
18 fiscal year 2001-02 for operating costs and program costs
19 excluding the state share of bus purchases plus minimum subsidy
20 and the 2001-02 cushion provisions. The amount may be prorated
21 so that the statewide sum of all cushion amounts does not exceed
22 \$4,000,000.

23 **Sec. D-2. 20-A MRSA §15613, sub-§18** is enacted to read:

24 **18. Learning results implementation.** The commissioner may
25 expend and disburse funds limited to the amount appropriated by
26 the Legislature to carry out the purposes of Public Law 1995,
27 chapter 649, sections 5 and 8.

28 **Sec. D-3. 20-A MRSA §15653, sub-§4**, as amended by PL 2001, c.
29 358, Pt. U, §3, is further amended to read:

30 **4. Statewide local share.** For fiscal year ~~2001-02~~ 2002-03,
31 the statewide local share amount of the operating costs
32 allocation is based on the sum of the amounts determined by
33 multiplying for each unit ~~7.57~~ 7.29 mills times the unit's
34 property fiscal capacity. In subsequent years the mill rate is
35 7.57 mills, except that the Legislature shall determine if an
36 increase is needed to achieve the targeted per pupil guarantee
37 under this section.

38 **Sec. D-4. Basic elementary and secondary per pupil operating rates.**
39 The basic elementary per pupil operating rate for fiscal year
40 2002-03 is \$4,936 and the basic secondary per pupil operating
41 rate for fiscal year 2002-03 is \$5,557. The foundation per pupil
42 operating rate for fiscal year 2002-03 is \$5,133.

2 **Sec. D-5. Per pupil guarantee and statewide factor.** The per
 4 pupil guarantee for fiscal year 2002-03 is \$4,816. The statewide
 factor for fiscal year 2002-03 is 0.61345.

6 **Sec. D-6. Foundation allocation.** The foundation allocation of
 8 state and local funds for fiscal year 2002-03 for the purposes
 listed in this section is as follows:

	2002-03 TOTAL
12 Operating	
14 Per pupil guarantee pursuant to the 16 Maine Revised Statutes, Title 20-A, section 15653, subsection 1	\$1,023,601,068
18 Program Costs	
20 Early Childhood	962,033
22 Special Education (Local)	175,080,166
24 Special Education (Tuition and Board)	15,339,002
26 Vocational Education	31,337,763
28 Transportation Operating	73,718,467
30 Bus Purchases	5,000,000
32 Program Cost Total	301,437,431
34 Less Percentage Reduction pursuant to 36 the Maine Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(9,012,979)
38 Adjusted Program Cost Total	292,424,452
40 Foundation Total - Combined	
42 Adjusted Operating and Program Cost	\$1,316,025,520

44 **Sec. D-7. Foundation subsidy indexes.** This section establishes
 46 mill rates pursuant to the Maine Revised Statutes, Title 20-A,
 48 chapter 606 as follows: operating cost millage, 9.24 mills;
 program millage limit, 1.46 mills.

2 **Sec. D-8. Foundation reduction percentages.** This section
 3 establishes reduction percentages as follows: program cost
 4 reduction percentage, 2.99%; transportation operating reduction
 5 percentage, 2.99%.

6 **Sec. D-9. Foundation appropriation.** The foundation
 7 appropriation provided for General Purpose Aid for Local Schools
 8 for the fiscal year beginning July 1, 2002 and ending June 30,
 9 2003 is calculated as follows:

	2002-03 TOTAL	2002-03 STATE
14 Foundation Total - Combined Adjusted Operating and 16 Program Cost	\$1,316,025,520	\$615,279,560
18 Minimum State Subsidy	2,129,245	2,129,245
20 ADJUSTED FOUNDATION ALLOCATION		
22 TOTAL	\$1,318,154,765	\$617,408,805

24 **Sec. D-10. Debt service allocation.** The debt service allocation
 25 of state and local funds for fiscal year 2002-03 for the purposes
 26 listed in this section is as follows:

	2002-03 TOTAL
30 Debt Service Costs	
32 Principal and Interest	\$77,828,298
34 Approved Leases and Lease-purchases of Space	7,596,410
36 Insured Value Factor	2,812,974
Debt Service Cost Total	88,237,682
38 Less Percentage Reduction of Insured 40 Value Factor pursuant to the Maine 42 Revised Statutes, Title 20-A, section 15603, subsection 26-A, paragraph F	(84,108)
44 Adjusted Debt Service Cost Total	\$88,153,574

46 **Sec. D-11. Debt service subsidy indexes.** This section
 47 establishes mill rates pursuant to the Maine Revised Statutes,
 48 Title 20-A, chapter 606 as follows: operating cost millage, 9.24
 mills; debt service millage limit, 0.49 mills.

2 **Sec. D-12. Debt service reduction percentages.** This section
 establishes reduction percentages as follows: insured value
 4 factor reduction percentage, 2.99%.

6 **Sec. D-13. Debt service appropriation.** The debt service
 appropriation provided for General Purpose Aid for Local Schools
 8 for the fiscal year beginning July 1, 2002 and ending June 30,
 2003 is calculated as follows:

	2002-03	2002-03
	TOTAL	STATE
ADJUSTED DEBT SERVICE ALLOCATION		
14 TOTAL	\$88,153,574	\$63,767,101
	2002-03	2002-03
	TOTAL	STATE
18 COMBINED ADJUSTED FOUNDATION AND		
ADJUSTED DEBT SERVICE ALLOCATIONS		
20 TOTAL	\$1,406,308,339	\$681,175,906

22 **Sec. D-14. Adjustments and miscellaneous costs allocation.** The
 adjustments and miscellaneous costs allocation of state funds for
 24 fiscal year 2002-03 for the purposes listed in this section is as
 follows:

	2002-03
	TOTAL
28 Adjustments and Miscellaneous Costs	
30 Cost of Geographic Isolation Adjustments	\$485,000
32 Cost of Quality Incentive Adjustments	0
34 Audit Adjustments	0
36 Cost of Reimbursement for Private	
38 School Services	201,000
40 Special Education Tuition and Board	
42 for State Wards and Other Pupils	
Placed Directly by the State	11,533,087
44 State Agency Clients	26,303,190
46 English as a 2nd Language	2,073,600
48 Out-of-district Placements	3,677,568
50 Long-term Drug Treatment Centers	68,590

2	Contract for Cost-of-education and	
	Income Data	0
4		
	Learning Results Implementation	1,300,000
6		
	Fiscal Year 2003 Cushion	4,000,000
8		
	Total Adjustments and Miscellaneous Costs	\$49,642,035

10 **Sec. D-15. Adjustments and miscellaneous costs appropriation.** The
 12 adjustments and miscellaneous costs appropriation provided for
 14 General Purpose Aid for Local Schools for the fiscal year
 beginning July 1, 2002 and ending June 30, 2003 is calculated as
 follows:

16		2002-03	2002-03
18		TOTAL	STATE
20	ADJUSTMENTS AND		
	MISCELLANEOUS COSTS		
	TOTAL	\$49,642,035	\$49,642,035
22			
24	FOUNDATION, DEBT		
	SERVICE AND		
	ADJUSTMENTS AND		
26	MISCELLANEOUS COSTS		
	TOTAL	\$1,455,950,374	\$730,817,941

28 **Sec. D-16. Limit of State's obligation.** If the State's continued
 30 obligation for any individual program contained in sections 6, 9,
 10, 13, 14 and 15 of this Part exceeds the level of funding
 32 provided for that program, any unexpended balances occurring in
 other programs may be applied to avoid proration of payments for
 34 any individual program. Any unexpended balances from sections 6,
 9, 10, 13, 14 and 15 of this Part may not lapse but must be
 36 carried forward for the same purpose.

38 **Sec. D-17. Appropriations.** Sections 1 to 16 of this Part may
 not be construed to require the State to provide payments that
 40 exceed the appropriation of funds for General Purpose Aid for
 Local Schools for the fiscal year beginning July 1, 2002 and
 42 ending June 30, 2003.

44 **Sec. D-18. Component funding.** In accordance with the Maine
 Revised Statutes, Title 20-A, section 15607, subsection 3,
 46 component funding within General Purpose Aid for Local Schools
 for the fiscal year 2002-03 is as follows:

2002-03

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2	Foundation	\$617,408,805
	Debt Service	63,767,101
	Adjustments	49,642,035
4		
6	TOTAL	<u>\$730,817,941</u>

8 **Sec. D-19. Education in Unorganized Territory account; lapsed**
balances. Notwithstanding any other provision of law, \$1,000,000
10 of unencumbered balance forward in fiscal year 2001-02 in the
Education in Unorganized Territory, General Fund account in the
12 Department of Education lapses to the General Fund in fiscal year
2001-02.

14 **Sec. D-20. Transfer of funds.** Notwithstanding the Maine Revised
Statutes, Title 20-A, Part 9, the Commissioner of Administrative
16 and Financial Services shall transfer \$5,000,000 from the Maine
Learning Technology Endowment to the unappropriated surplus of
18 the General Fund no later than June 30, 2003.

20 **Sec. D-21. Lease purchase authorization.** Pursuant to the Maine
Revised Statutes, Title 5, section 1587, the Department of
22 Administrative and Financial Services on behalf of the Department
of Education may enter into financing arrangements in fiscal
24 years 2001-02 and 2002-03 for the acquisition of laptop computer
systems to support the operations of the Maine Learning
26 Technology Program. The financing agreements may not exceed
4-1/2 years in duration and \$22,323,279.08 in principal costs.
28 The interest rate may not exceed 4.5% and the total interest
costs may not exceed \$2,546,720.92. The annual principal and
30 interest costs must be paid from the appropriate line category
allocations in the Department of Education.

32 **Sec. D-22. Appropriations and allocations.** The following
34 appropriations and allocations are made.

36 **EDUCATION, DEPARTMENT OF**

38 **General Purpose Aid for Local Schools**

40 Initiative: Provides additional funds to be distributed
through the GPA formula.

42		2001-02	2002-03
44	General Fund		
	All Other	\$0	\$10,000,000

46 Initiative: Provides for the appropriation of funds to meet
48 the increased costs of state wards/state agency clients.

2	General Fund	2001-02	2002-03
	All Other	\$6,699,734	\$2,459,350
4	EDUCATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
6			
	GENERAL FUND	\$6,699,734	\$12,459,350
8			
	DEPARTMENT TOTAL - ALL FUNDS	\$6,699,734	\$12,459,350

12 **PART E**

14 **Sec. E-1. 5 MRSA §1513, sub-§1-U** is enacted to read:

16 1-U. Transfer from Maine Rainy Day Fund. Notwithstanding
18 subsection 2 and section 1585, an amount not to exceed
20 \$10,438,186 must be transferred by the State Controller from the
22 available balance in the Maine Rainy Day Fund to the
24 unappropriated surplus of the General Fund no later than June 30,
2002 and an amount not to exceed \$86,600,000 must be transferred
by the State Controller from the available balance in the Maine
Rainy Day Fund to the unappropriated surplus of the General Fund
no later than June 30, 2003.

26 **Sec. E-2. PL 2001, c. 434, Pt. C, §3, last ¶** is amended to read:

28 The Department of Environmental Protection and the
30 Department of Inland Fisheries and Wildlife shall reimburse the
32 Maine Rainy Day Fund in full no later than ~~June-30,-2002~~ January
15, 2003 for all funds transferred under this section.

34 **Sec. E-3. Transfer of funds.** Notwithstanding any other
36 provision of law, on June 30, 2003 the State Controller shall
38 transfer \$4,000,000 from the Maine Clean Election Fund in the
Commission on Governmental Ethics and Election Practices to the
Maine Rainy Day Fund.

40 **PART F**

42 **Sec. F-1. 5 MRSA §154** is enacted to read:

44 §154. Services to nonstate agencies

46 Notwithstanding any other provision of law, the State
48 Controller may establish an account within Other Special Revenue
funds for the Treasurer of State to recover the cost of providing
administrative services to the Maine Military Authority.

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Sec. F-2. 5 MRSA §1550-A is enacted to read:

§1550-A. Services to nonstate agencies

Notwithstanding any other provision of law, the Department of Administrative and Financial Services, Bureau of Accounts and Control may establish an account within Other Special Revenue funds to recover the cost of providing accounting, payroll and other services provided by the bureau to the Maine Military Authority established in Title 37-B, section 391.

Sec. F-3. PL 2001, c. 467, Pt. A, §2 is repealed.

PART G

Sec. G-1. 30-A MRSA §5681, sub-§5, ¶¶A and B, as enacted by PL 2001, c. 439, Pt. 00, §1, are amended to read:

- A. For months beginning before ~~January 1, 2003~~ May 1, 2003, 5.1%; and
- B. For months beginning on or after ~~January 1, 2003~~ May 1, 2003, 5.2%.

PART H

Sec. H-1. 36 MRSA §457, sub-§2, as amended by PL 1999, c. 731, Pt. W, §1, is further amended to read:

2. Tax imposed. A state tax is imposed on telecommunications personal property at the rate of 27 mills times the just value of the property for assessments made before December 31, ~~2002~~ 2003. Just value and ownership of the property must be determined as of the April 1st preceding the assessment. For assessments made after December 31, ~~2002~~ 2003, the rate of tax is:

- A. For assessments made in ~~2003~~ 2004, 26 mills;
- B. For assessments made in ~~2004~~ 2005, 25 mills;
- C. For assessments made in ~~2005~~ 2006, 24 mills;
- D. For assessments made in ~~2006~~ 2007, 23 mills;

- 2 E. For assessments made in 2007 2008, 22 mills;
4 F. For assessments made in 2008 2009, 21 mills; and
6 G. For assessments made in 2009 2010 and subsequent years,
8 20 mills.

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PART I

12

Sec. I-1. 36 MRSA §4641, sub-§§1-A and 2-A are enacted to read:

14

1-A. Controlling interest. "Controlling interest" means the following.

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A. In the case of a corporation, "controlling interest" means either 50% or more of the total combined voting power of all classes of stock of the corporation entitled to vote or 50% or more of the capital, profits or beneficial interest in the voting stock of the corporation.

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B. In the case of a partnership, association, trust or other entity, "controlling interest" means 50% or more of the capital, profits or beneficial interest in the partnership, association, trust or other entity.

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C. For purposes of the tax imposed by section 4641-A, subsection 2, all acquisitions of persons acting in concert are aggregated for purposes of determining whether a transfer or acquisition of a controlling interest has taken place. The State Tax Assessor shall adopt standards by rule to determine when persons are acting in concert. Rules adopted pursuant to this paragraph are routine technical rules as defined in Title 5, chapter 375, subchapter II-A. In adopting a rule for this purpose, the assessor shall consider the following:

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(1) Persons must be treated as acting in concert when they have a relationship with each other such that one person influences or controls the actions of another through common ownership; and

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(2) When persons are not commonly owned or controlled, they must be treated as acting in concert only when the unity with which the purchasers have negotiated and will consummate the transfer of ownership interests supports a finding that they are acting as a single entity. If the acquisitions are completely

2 independent, with each purchaser buying without regard
3 to the identity of the other purchasers, the
4 acquisitions must be considered separate acquisitions.

6 2-A. Real property. "Real property" means land or anything
7 affixed to land. "Real property" includes, but is not limited
8 to, improvements such as buildings, mobile homes other than
9 stock-in-trade, lines of electric light and power companies and
10 pipelines and other things constructed or situated on land when
11 the owner of the improvements is not the landowner.

12 **Sec. I-2. 36 MRSA §4641, sub-§3,** as amended by PL 1999, c.
13 478, §3, is further amended to read:

14 **3. Value.** "Value" means the amount of the actual
15 consideration therefor for real property, except that in the case
16 of a gift, or a contract or deed with nominal consideration or
17 without stated consideration, or in the case of the transfer of a
18 controlling interest in an entity with a fee interest in real
19 property when the consideration for the real property cannot be
20 determined, "value" is to be based on the estimated price a
21 property will bring in the open market and under prevailing
22 market conditions in a sale between a willing seller and a
23 willing buyer, both conversant with the property and with
24 prevailing general price levels.

25 "Value" does not include the amount of consideration attributable
26 to vacation exchange rights, vacation services or club
27 memberships or the costs associated with those rights, services
28 or memberships. Upon request of a municipal assessor or the
29 State Tax Assessor, a developer of a time-share estate, as
30 defined in Title 33, section 591, subsection 7, or an association
31 of time-share estate owners shall provide an itemized schedule of
32 fees included in the sales price of a time-share estate.

33 **Sec. I-3. 36 MRSA §4641-A,** as repealed and replaced by PL
34 1993, c. 398, §2, is repealed and the following enacted in its
35 place:

36 **§4641-A. Rate of tax; liability for tax**

37 **1. Deeds.** A tax is imposed on each deed by which any real
38 property in this State is transferred.

39 **A.** The rate of the tax is \$2.20 for each \$500 or fractional
40 part of \$500 of the value of the property transferred.

41 **B.** The tax is imposed 1/2 on the grantor and 1/2 on the
42 grantee.

2 2. Transfer of direct or indirect controlling interest in
3 entity with interest in real property. A tax is imposed on the
4 transfer or acquisition within any 12-month period of a direct or
5 indirect controlling interest in any entity with a fee interest
6 in real property in this State.

7 A. The rate of the tax is \$2.20 for each \$500 or fractional
8 part of \$500 of the value of the real property owned by the
9 entity and located in this State.

10 B. The tax is imposed 1/2 on the transferor and 1/2 on the
11 transferee, but if the transfer or acquisition is not
12 reported to the register of deeds in the county or counties
13 in which the property is located and the tax is not paid
14 within 30 days of the completion of the transfer or
15 acquisition, the transferor and the transferee are jointly
16 and severally liable for the full amount.

17 C. If a controlling interest is acquired by a series of
18 transfers, each transferor is liable for its proportional
19 share of tax based on the value of the property on the date
20 of the sale.

21 **Sec. I-4. 36 MRSA §4641-B**, as amended by PL 2001, c. 439, Pt.
22 **XXX**, §2, is repealed and the following enacted in its place:

23 **§4641-B. Collection**

24 1. Transfer of real property by deed. The State Tax
25 Assessor shall provide for the collection of the tax on the
26 transfer of real property by deed by each register of deeds and
27 for that purpose may provide for the installation of a meter
28 machine in each registry office. When any deed is offered for
29 recordation, the register of deeds shall ascertain and compute
30 the amount of tax due on the deed and shall collect that amount.
31 The amount of tax must be computed on the value of the property
32 as set forth in the declaration of value prescribed by section
33 4641-D. Payment of tax must be evidenced by affixing such
34 indicia of payment as prescribed by the assessor to the
35 declaration of value provided for in section 4641-D.

36 2. Transfer or acquisition of controlling interest in
37 entity with fee interest in real property. A person transferring
38 or acquiring a controlling interest in an entity with a fee
39 interest in real property for which a deed is not given shall
40 report the transfer or acquisition to the register of deeds in
41 the county or counties in which the real property is located
42 within 30 days of the transfer or acquisition on a return in the
43 form of an affidavit furnished by the State Tax Assessor. The
44 return must be signed by both the transferor and the transferee

2 and accompanied by payment of the tax due. When the real
3 property is located in more than one county, the tax must be
4 divided among the counties in the same proportion in which the
5 real property is distributed among the counties. Disputes
6 between 2 or more counties as to the proper amount of tax due to
7 them as a result of a particular transaction must be decided by
8 the State Tax Assessor upon the written petition of an official
9 authorized to act on behalf of any such county.

10 3. Disposition of funds. Each register of deeds shall, on
11 or before the 10th day of each month, pay over to the State Tax
12 Assessor 90% of the tax collected pursuant to this section during
13 the previous month. The remaining 10% must be retained for the
14 county by the register of deeds and accounted for to the county
15 treasurer as reimbursement for services rendered by the county in
16 collecting the tax. If the tax collected is not paid over by the
17 10th day of the month, the State Tax Assessor may impose interest
18 pursuant to section 186.

19 4. Distribution of State's share of proceeds. The State
20 Tax Assessor shall pay all net receipts received pursuant to this
21 section to the Treasurer of State, and shall at the same time
22 provide the Treasurer of State with documentation showing the
23 amount of revenues derived from the tax imposed by section
24 4641-A, subsection 1 and the amount of revenues derived from the
25 tax imposed by section 4641-A, subsection 2. The Treasurer of
26 State shall credit 1/2 of the revenues derived from the tax
27 imposed by section 4641-A, subsection 1 to the General Fund and
28 shall monthly pay the remaining 1/2 of such revenues to the Maine
29 State Housing Authority, which shall deposit the funds in the
30 Housing Opportunities for Maine Fund created in Title 30-A,
31 section 4853. The Treasurer of State shall credit to the General
32 Fund all of the revenues derived from the tax imposed by section
33 4641-A, subsection 2.

34 5. Dispute regarding amount. In the event of a dispute as
35 to the correct amount of tax, the individual seeking to record
36 the deed may request that the State Tax Assessor determine the
37 correct amount of tax to be paid in order for the deed to be
38 recorded.

39 **Sec. I-5. 36 MRSA §4641-C, first ¶,** as amended by PL 1993, c.
40 398, §4, is further amended to read:

41 The following deeds are exempt from the tax imposed by this
42 chapter:

43 **Sec. I-6. 36 MRSA §4641-C, sub-§18,** as amended by PL 1999, c.
44 638, §46, is further amended to read:

18. **Limited liability company deeds.** Deeds to a limited liability company from a corporation, a general or limited partnership or another limited liability company, when the grantor or grantee owns an interest in the limited liability company in the same proportion as the grantor's or grantee's interest in or ownership of the real estate being conveyed; and

8 **Sec. I-7. 36 MRSA §4641-C, sub-§19,** as enacted by PL 1999, c. 638, §47, is amended to read:

10

19. **Change in identity or form of ownership.** Any transfer of real property, whether accomplished by deed, conversion, merger, consolidation or otherwise, if it consists of a mere change in identity or form of ownership of an entity. This exemption is limited to those transfers where when no change in beneficial ownership is made and may include transfers involving corporations, partnerships, limited liability companies, trusts, estates, associations and other entities; and

20 **Sec. I-8. 36 MRSA §4641-C, sub-§20** is enacted to read:

20. Controlling interests. Transfers of controlling interests in an entity with a fee interest in real property if the transfer of the real property would qualify for exemption if accomplished by deed of the real property between the parties to the transfer of the controlling interest.

28 **Sec. I-9. 36 MRSA §4641-D, first ¶,** as amended by PL 1993, c. 398, §5, is further amended to read:

30

Any--deed,--except Except as otherwise provided in this section, must any deed, when offered for recording, and any report of a transfer of a controlling interest must be accompanied by a statement or declaration prepared in duplicate and signed, subject to the penalties of perjury, by the parties to the transaction or their authorized representatives, declaring the value of the property transferred and indicating the taxpayer identification numbers of the grantor and grantee. The statement or declaration with regard to a transfer by deed must include evidence of compliance with section 5250-A and reference to the appropriate tax map and parcel number unless no tax map exists that includes that property, in which event the declaration must indicate that no appropriate tax map exists. The exceptions to the foregoing are the following:

46 **Sec. I-10. 36 MRSA §4641-D, 3rd ¶,** as amended by P&SL 1975, c. 78, §21, is further amended to read:

48

The declaration shall must be in a form prescribed by the State Tax Assessor, who shall provide an adequate supply of such

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2 forms to each register of deeds in the State. The State Tax
3 Assessor shall prescribe a form for the declaration of value with
4 regard to transfers of controlling interests subject to tax under
5 this chapter.

6 **Sec. I-11. 36 MRSA §4641-E, 2nd ¶**, as amended by PL 1993, c.
7 398, §6, is further amended to read:

8
9 Within 3 years of the recording of a deed subject to the tax
10 imposed by this chapter or a transfer of a controlling interest
11 in an entity subject to taxation under this chapter, the State
12 Tax Assessor may examine any books, papers, records or memoranda
13 of the grantor or grantee bearing upon the amount of tax payable,
14 and may enforce that right of examination by subpoena. If the
15 assessor determines that there is a deficiency of taxes due under
16 this chapter, such deficiency must be assessed, together with
17 interest and penalties, with notice to the persons liable, but no
18 such assessment may be made more than 3 years after the date of
19 recording or transfer.

20
21 **Sec. I-12. 36 MRSA §4641-J**, as repealed and replaced by PL
22 1977, c. 696, §293, is further amended to read:

23 **§4641-J. Recording without tax**

24
25 Any register of deeds who, upon recording any deed or
26 receiving a report of a transfer of a controlling interest upon
27 which a tax is imposed by this chapter, fails to collect that tax
28 or to obtain the declaration of value required by this chapter
29 and does so with the intent of defeating the purposes of this
30 chapter commits a civil violation for which a forfeiture not to
31 exceed \$200 may be adjudged.

32
33 **Sec. I-13. 36 MRSA §4641-K**, as amended by PL 1993, c. 398,
34 §7, is further amended to read:

35 **§4641-K. Falsifying declaration of value**

36
37 Any person who knowingly falsifies the declaration of value
38 prescribed by section 4641-D or refuses to permit the State Tax
39 Assessor, or any of the State Tax Assessor's agents or
40 representatives to inspect property in question or any relevant
41 books, papers, records or memoranda within 3 years after
42 recording or transfer of a controlling interest subject to tax
43 under this chapter, or knowingly alters, cancels or obliterates
44 any part thereof, or knowingly makes any false entry therein is
45 guilty of a Class E crime.

46
47 **Sec. I-14. 36 MRSA §4641-L**, as enacted by PL 1975, c. 572,
48 §1, is amended to read:
49

2 **§4641-L. No effect on recordation**

4 Failure to comply with the requirements of this chapter
6 ~~shall-in-no-way~~ does not affect the validity of any recorded
 instrument or the validity of any recordation or transfer of a
 controlling interest.

8 **Sec. I-15. Application.** That section of this Part that enacts
10 the Maine Revised Statutes, Title 36, section 4641-A, subsection
12 2, and other sections of this Part affecting Title 36, chapter
14 711-A to the extent that they deal with the tax imposed on the
16 transfer or acquisition of a controlling interest in any entity
 with a fee interest in real property in this State, apply to
 transactions occurring on or after June 1, 2002, except that
 transactions made pursuant to contracts executed before March 1,
 2002 are not subject to such tax.

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PART J

22 **Sec. J-1. 36 MRSA §5122, sub-§1, ¶H,** as amended by PL 1997, c.
24 746, §1 and affected by §24, is further amended to read:

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26 H. The absolute value of the amount of any net operating
28 loss arising from tax years beginning on or after January 1,
30 1989, but before January 1, 1993, that arises from an S
32 ~~Corperation~~ corporation with total assets for the year of at
34 least \$1,000,000 and the absolute value of the amount of any
 net operating loss arising from tax years beginning on or
 after January 1, 2002 that, pursuant to the United States
 Internal Revenue Code, Section 172, ~~is~~ are being carried
 back for federal income tax purposes to the taxable year by
 the taxpayer;

36 **Sec. J-2. 36 MRSA §5122, sub-§2, ¶H,** as amended by PL 1997, c.
38 732, §5 and c. 746, §4 and affected by §24, is further amended to
 read:

40 H. For each taxable year subsequent to the year of the
42 loss, an amount equal to the absolute value of the net
44 operating loss arising from tax years beginning on or after
 January 1, 1989, but before January 1, 1993, and the
 absolute value of the amount of any net operating loss

2 arising from tax years beginning on or after January 1,
3 2002, for which federal adjusted gross income was increased
4 in accordance with subsection 1, paragraph H and that
5 pursuant to the Code, Section 172 was carried back for
6 federal income tax purposes, but only to the extent that:

7 (1) Maine taxable income is not reduced below zero;

8 (2) The taxable year is within the allowable federal
9 period for carry-over; and

10 (3) The amount has not been previously used as a
11 modification pursuant to this subsection;

12 **Sec. J-3. 36 MRSA §5200-A, sub-§1, ¶H,** as amended by PL 1997,
13 c. 557, Pt. B, §7 and affected by Pt. G, §1, is further amended
14 to read:

15 H. The absolute value of the amount of any net operating
16 loss arising from tax years beginning on or after January 1,
17 1989 but before January 1, 1993 and the absolute value of
18 the amount of any net operating loss arising from tax years
19 beginning on or after January 1, 2002 that, pursuant to the
20 United States Internal Revenue Code, Section 172, is are
21 being carried back for federal income tax purposes to the
22 taxable year by the taxpayer;

23 **Sec. J-4. 36 MRSA §5200-A, sub-§2, ¶H,** as amended by PL 1999,
24 c. 521, Pt. B, §3 and affected by §11, is further amended to read:

25 H. For each taxable year subsequent to the year of the
26 loss, an amount equal to the absolute value of the net
27 operating loss arising from tax years beginning on or after
28 January 1, 1989 but before January 1, 1993 and the absolute
29 value of the amount of any net operating loss arising from
30 tax years beginning on or after January 1, 2002 that,
31 pursuant to the Code, Section 172, was carried back for
32 federal income tax purposes, but only to the extent that:

33 (1) Maine taxable income is not reduced below zero;

2 (2) The taxable year is within the allowable federal
period for carry-over; and

4 (3) The amount has not been previously used as a
6 modification pursuant to this subsection;

8 **PART K**

10 **Sec. K-1. PL 1999, c. 401, Pt. E, §5,** as amended by PL 2001, c.
12 439, Pt. E, §1, is further amended to read:

14 **Sec. E-5. Position authorization.** Notwithstanding any other
16 provision of law, the Department of Administrative and Financial
18 Services, Bureau of the Budget is authorized to establish 2 3
20 limited-period Senior Budget Analyst positions and one Clerk
22 Typist III position for backup and support for existing positions
assigned full time to the design and implementation of the new
Budget Management System. These positions must be funded from
the Budget Management System project budget provided for in
Public Law 1999, chapter 4 and salary savings in the Bureau of
the Budget General Fund account and must end on June 30, 2002
2003.

24

26 **PART L**

28 **Sec. L-1. PL 2001, c. 439, Pt. N, §1** is amended to read:

30 **Sec. N-1. Maine Governmental Facilities Authority.** Pursuant to
32 the Maine Revised Statutes, Title 4, section 1606, subsections 1
and 2, the Maine Governmental Facilities Authority is authorized
34 to issue securities in its own name in an amount up to \$5,500,000
\$1,000,000 on or after February 28, 2002 and an amount up to
36 \$4,500,000 on or after February 28, 2003 for the purpose of
paying the cost of courthouse projects or parts of projects in
Rockland and other locations designated by the Maine Governmental
38 Facilities Authority.

40 **Sec. L-2. Carrying balance.** Notwithstanding any other
42 provision of law, an amount not to exceed \$55,000 of unencumbered
balance remaining on June 30, 2002 in the General Fund Courts -
44 Supreme, Superior and District program within the Judicial
Department for debt service relating to the Rockland Courthouse
46 may not lapse but must be carried forward to June 30, 2003 to be
used for the same purpose.

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PART M

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Sec. M-1. Transfer of funds. Notwithstanding any other provision of law, on or before June 30, 2002, the State Controller shall transfer \$500,000 from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund in order to restore funds transferred from the General Fund to the Highway Fund on or before June 30, 2001 pursuant to Public Law 2001, chapter 1, Part C, section 3.

PART N

Sec. N-1. 20-A MRSA §13451, sub-§3, as amended by PL 2001, c. 439, Pt. PP, §2, is further amended to read:

3. Payment by State. The State shall pay 30% a percentage of the retired teacher members' share of this insurance, according to the following schedule: ~~Beginning July 1, 2002, the State shall pay 35% of the retired teacher members' share of this insurance.~~

A. Thirty percent until July 1, 2002;

B. Thirty-five percent from July 1, 2002 to March 31, 2003;
and

C. Forty percent after March 31, 2003.

Sec. N-2. Appropriations and allocations. The following appropriations and allocations are made.

EDUCATION, DEPARTMENT OF

Retired Teachers' Health Insurance

Initiative: Provides funds for the cost of increasing the State's contribution for health insurance for retired teachers from 35% to 40% beginning April 1, 2003.

General Fund	2001-02	2002-03
All Other	\$0	\$441,768

PART O

Sec. O-1. General Fund Salary Plan. Notwithstanding the Maine Revised Statutes, Title 5, section 1676, or any other provision of law, the General Fund Salary Plan may be used in fiscal years 2001-02 and 2002-03 to fund authorized Personal Services costs in General Fund accounts and to receive Personal Services savings in General Fund accounts by financial order upon

2 the recommendation of the State Budget Officer and approval of
the Governor in order to ensure savings identified in Part B,
sections 1 and 2 of this Act are achieved.

4
6 **Sec. O-2. General Fund Salary Plan and Highway Fund Salary
Plan.** Notwithstanding the Maine Revised Statutes, Title 5,
sections 1676 and 1676-A, or any other provision of law, the
8 General Fund Salary Plan and Highway Fund Salary Plan may be used
in fiscal years 2001-02 and 2002-03 to fund range changes and
10 reclassifications for State Police Trooper, State Police
Detective, State Police Sergeant, State Police Lieutenant,
12 Emergency Communications Specialist, Lieutenant Legal Counsel and
Lieutenant Internal Affairs in the Department of Public Safety.

14
16 **Sec. O-3. Transfer of Personal Services appropriation balances.**
Notwithstanding the Maine Revised Statutes, Title 5, section
1585, or any other provision of law, available balances of
18 General Fund appropriations for Personal Services in fiscal years
2001-02 and 2002-03 may be transferred by financial order between
20 programs and departments within the General Fund upon
recommendation of the State Budget Officer and approval of the
22 Governor.

24 **Sec. O-4. Statewide 2% All Other reduction in fiscal year 2002-03.**
Notwithstanding any other provision of law, the State Budget
26 Officer shall calculate the amounts in Part B, section 1 of this
Act that apply against each General Fund account in fiscal year
28 2002-03 for all departments and agencies equal to 2% of
discretionary spending on an annual basis and Grants to Public
30 and Private Organizations budgeted in the first, 2nd, 3rd and 4th
quarters of fiscal year 2002-03 and shall transfer the calculated
32 amounts by financial order upon the approval of the Governor.
These transfers are considered adjustments to appropriations in
34 fiscal year 2002-03. The State Budget Officer shall provide the
joint standing committee of the Legislature having jurisdiction
36 over appropriations and financial affairs a report of the
transferred amounts no later than January 15, 2003. The
38 following programs are exempt from these calculations: General
Purpose Aid to Local Schools; University of Maine System; Debt
40 Service - University of Maine; Maine Maritime Academy; Maine
Technical College System; and Retirement Allowance Fund.

42
44 **PART P**

46 **Sec. P-1. State Cost Allocation Program.** Notwithstanding Public
Law 2001, chapter 358, Part A, section 15, or any other provision
48 of law, the Commissioner of Administrative and Financial
Services, or the commissioner's designee, may adjust the State
50 Cost Allocation Program in fiscal years 2001-02 and

2002-03 and credit those adjustments to the General Fund as undedicated revenue.

Sec. P-2. Transfer of funds. Notwithstanding any other provision of law, on or before June 30, 2002 the State Controller shall transfer \$600,000 from the Information Services Internal Service Fund account in the Department of Administrative and Financial Services to the General Fund as undedicated revenue.

PART Q

Sec. Q-1. Public Improvements - Capital Construction/Repair/Improvements - Admin program; lapsed balances. Notwithstanding any other provision of law, \$1,200,000 of available balances in the Public Improvements - Capital Construction/Repair/Improvements - Admin program in the Department of Administrative and Financial Services lapses to the General Fund in fiscal year 2001-02 from the \$3,800,000 provided in Public Law 2001, chapter 358, Part X, section 2 for demolition and site remediation of the Maine State Prison in Thomaston.

Sec. Q-2. Bureau of General Services - Capital Construction and Improvement Reserve Fund - MCJA account; lapsed balances. Notwithstanding any other provision of law, \$250,000 in the Bureau of General Services - Capital Construction and Improvement Reserve Fund - MCJA General Fund account in the Department of Administrative and Financial Services lapses to the General Fund in fiscal year 2001-02.

PART R

Sec. R-1. Attorney General - Contingent account; lapsed balances. Notwithstanding any other provision of law, \$80,000 of unencumbered balance forward in fiscal year 2001-02 in the Attorney General - Contingent General Fund account established to litigate the New Hampshire border dispute in the Department of the Attorney General lapses to the General Fund in fiscal year 2001-02.

PART S

Sec. S-1. Departmentwide account; Department of Behavioral and Developmental Services. Notwithstanding any other provision of law, the State Budget Officer shall calculate the position count and amounts in Part B, section 1 of this Act that apply against each General Fund account in the Department of Behavioral and Developmental Services in fiscal year 2002-03 and shall

2 transfer the calculated position count and amounts by financial
3 order upon the approval of the Governor. These transfers are
4 considered adjustments to position count and appropriations in
5 fiscal year 2002-03. The State Budget Officer shall provide the
6 joint standing committee of the Legislature having jurisdiction
7 over appropriations and financial affairs with a report of the
8 transferred position count and amounts no later than January 15,
9 2003.

10 **Sec. S-2. Position authorizations.** Notwithstanding any other
11 provision of law, the Department of Behavioral and Developmental
12 Services is authorized to extend to December 31, 2002 one project
13 Paralegal Assistant position in the Mental Health Services -
14 Children account necessary for the team addressing children's
15 services lawsuits, one limited-period Mental Health and Mental
16 Retardation Caseworker position in the Mental Retardation
17 Services - Community account to participate in a guardianship
18 pilot project as outlined by the Court Master in the Community
19 Consent Decree resulting from Consumer Advisory Board v. Dube and
20 one limited-period Clerk Typist II position in the Office of
21 Management and Budget account to support a number of critical
22 activities during the rollout of a new enterprise information
23 system. These positions must be funded from salary savings in
24 the Personal Services appropriations in the General Fund programs
25 of the Department of Behavioral and Developmental Services and
26 must end by December 31, 2002.

28 **PART T**

30 **Sec. T-1. Parks and land fees.** Notwithstanding any other
31 provision of law, the Commissioner of Conservation is authorized
32 to increase parks and land fees by financial order upon
33 recommendation of the State Budget Officer and approval of the
34 Governor.

36 **PART U**

38 **Sec. U-1. PL 2001, c. 439, Pt. EE, §2, sub-§1** is amended to read:

40 **1. ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**

42 **Office of Tourism**

\$2,193,844

44 New Initiative: Provides funds to increase tourism promotion in
45 fiscal year years 2001-02 and 2002-03. These funds may not be
46 expended in fiscal year 2001-02 but An amount not to exceed
47 \$500,000 may be expended in fiscal year 2001-02. Any balance

2 remaining on June 30, 2002 must be carried forward until June 30,
2003.

4 **Sec. U-2. Lapsed balances.** Notwithstanding any other
6 provision of law, \$6,000 from the Applied Technology Development
and Community Development lapses to the General Fund in fiscal
8 year 2001-02.

10 **PART V**

12 **Sec. V-1. 5 MRSA §1511**, as amended by PL 1995, c. 464, §3, is
14 further amended to read:

16 **§1511. Reserve for General Fund operating capital**

18 The State Controller may, at the close of each fiscal year,
20 transfer from the Unappropriated Surplus of the General Fund to
the Reserve for General Fund Operating Capital such amounts as
22 may be available from time to time up to an amount of \$1,000,000
a year until a maximum of \$50,000,000 is achieved. The State
24 Controller is further authorized, at the close of each fiscal
year, to transfer from the Unappropriated Surplus of the General
26 Fund to the Loan Insurance Reserve amounts as may be available
from time to time, up to an amount of \$1,000,000 per year. The
28 balance of this reserve must be paid to the Finance Authority of
Maine if such payment does not cause the balance in the reserve
30 fund maintained by the authority, when added to amounts held in
the Finance Authority of Maine Mortgage Insurance Fund that are
32 not committed or encumbered for another purpose, to exceed
~~\$20,000,000~~ \$35,000,000. Any balance in the Loan Insurance
Reserve is appropriated for this purpose.

34 **Sec. V-2. Transfer of funds.** Notwithstanding the Maine Revised
36 Statutes, Title 38, section 568-B, subsection 2, paragraph E,
\$200,000 must be transferred from the Underground Oil Storage
38 Replacement Fund account in the Finance Authority of Maine to the
General Fund as undedicated revenue no later than June 30, 2002.

40 **PART W**

42 **Sec. W-1. Land for Maine's Future Fund account; lapsed balances.**
44 Notwithstanding any other provision of law, \$325,000 of
46 unencumbered balance forward in fiscal year 2001-02 in the Land
for Maine's Future Fund, General Fund account in the Executive
48 Department lapses to the General Fund in fiscal year 2001-02.

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PART X

Sec. X-1. 18-A MRSA §3-801, sub-§(a), as enacted by PL 1989, c. 661, §2, is amended to read:

(a) ~~Unless--notice--has--already--been--given--under--this section,--~~ a personal representative upon application for appointment shall pay a fee to the court to permit the register to publish a notice to creditors once a week for 2 successive weeks in a newspaper of general circulation in the county announcing the appointment and the personal representative's address and notifying creditors of the estate to present their claims within 4 months after the date of the first publication of the notice or be forever barred.

Sec. X-2. 18-A MRSA §3-803, sub-§(c), ¶(2), as amended by PL 1989, c. 661, §5, is further amended to read:

(2) To the limits of the insurance protection only, any proceeding to establish liability of the decedent or the personal representative for which the decedent or the personal representative is protected by liability insurance; ~~or~~

Sec. X-3. 18-A MRSA §3-803, sub-§(c), ¶(3), as enacted by PL 1989, c. 661, §5, is amended to read:

(3) Collection of compensation for services rendered and reimbursement for expenses advanced by the personal representative or by the attorney or accountant for the personal representative of the estate; or

Sec. X-4. 18-A MRSA §3-803, sub-§(c), ¶(4) is enacted to read:

(4) The State from filing and enforcing a claim for Medicaid reimbursement under Title 22, section 14. Notwithstanding subsection (a), paragraph (2), if this claim is filed within 4 months of published or actual notice of creditors, the claim is considered timely filed.

Sec. X-5. 22 MRSA §3174-A, as enacted by PL 1983, c. 749, §1, is amended to read:

§3174-A. Medical coverage program for certain boarding home residents

The department shall administer a program of medical coverage for persons residing in cost reimbursement boarding

2 homes who, but for their income, would be eligible for
supplemental security income benefits on account of blindness,
4 disability or age, and who do not have sufficient income to meet
the per resident payment rate for boarding home care, including
an amount for personal needs of at least \$30 a month.
6 Notwithstanding supplemental security income eligibility
regulations, the department may impose a penalty for certain
8 transfers of assets. Rules adopted pursuant to this section are
routine technical rules as defined by Title 5, chapter 375,
10 subchapter II-A.

12 **Sec. X-6. Medical Care - Payments to Providers account; lapsed**
balances. Notwithstanding any other provision of law, \$5,705,170
14 of unencumbered balance forward in fiscal year 2001-02 in the
Medical Care - Payments to Providers, General Fund account in the
16 Department of Human Services lapses to the General Fund in fiscal
year 2001-02.

18 **Sec. X-7. Nursing facilities account; lapsed balances.**
20 Notwithstanding any other provision of law, \$3,042,223 of
unencumbered balance forward in fiscal year 2001-02 in the
22 Nursing Facilities, General Fund account in the Department of
Human Services lapses to the General Fund in fiscal year 2001-02.

24 **Sec. X-8. TANF account; lapsed balances.** Notwithstanding any
26 other provision of law, \$874,000 of unencumbered balance forward
in fiscal year 2001-02 in the Temporary Assistance for Needy
28 Families, General Fund account in the Department of Human
Services lapses to the General Fund in fiscal year 2001-02.

30 **Sec. X-9. Carrying balance; Medical Care - Payments to Providers.**
32 Notwithstanding any other provision of law, the Department of
Human Services shall reimburse the State's 2 freestanding,
34 nonprofit psychiatric hospitals for services provided to indigent
patients when these expenses can not be reimbursed by the
36 Medicaid or Medicaid Disproportionate Share programs in fiscal
years 1999-00, 2000-01, 2001-02 and 2002-03 from the carrying
38 balance on June 30, 2001 in the Medical Care - Payments to
Providers General Fund account in the Department of Human
40 Services in an amount not to exceed \$5,583,019.

42 **Sec. X-10. Pursuit of federal funding for disproportionate share**
shortfall for institutes for mental disease. The Commissioner of Human
44 Services and the Commissioner of Behavioral and Developmental
Services shall work with the State's 2 freestanding, nonprofit
46 psychiatric hospitals to advocate for the elimination of the
current federal cap on disproportionate share funds that are
48 available for institutes for mental disease, or for other federal
reforms, that would ensure adequate federal funding for the
50 population served by these hospitals. The

2 commissioners shall report their progress to the joint standing
committee of the Legislature having jurisdiction over
4 appropriations and financial affairs no later than February 15,
2003.

6
8 **PART Y**

10 **Sec. Y-1. Carrying Balances - Inland Fisheries and Wildlife**
program. On or before June 30, 2002, the State Controller shall
12 transfer \$380,264 from the unappropriated surplus of the General
Fund to the General Fund Carrying Balances - Inland Fisheries and
14 Wildlife program. Notwithstanding the Maine Revised Statutes,
Title 5, section 1585 and Title 12, section 7017, subsection 2,
16 or any other provision of law, these funds may be allotted by
financial order in fiscal year 2002-03 to the Department of
18 Inland Fisheries and Wildlife, General Fund accounts as a
transfer from the Carrying Balances - Inland Fisheries and
20 Wildlife program upon recommendation of the State Budget Officer
and approval of the Governor.

22 **PART Z**

24 **Sec. Z-1. 24-A MRSA §604, sub-§2,** as amended by PL 1997, c.
26 457, §22, is further amended to read:

28 2. The Treasurer of State shall credit the following funds
to the Insurance Regulatory Fund:

30 A. The balance, if any, remaining on January 1, 1970 of
32 funds allocated to the bureau pursuant to Title 24, section
372;

34 B. Fees, licenses and other charges collected and remitted
36 by the superintendent under section 601 (fee schedule), or
as increased pursuant to section 428 (retaliatory provision);

38 D. Amounts assessed by the superintendent under Title 24,
40 section 2332;

42 E. Amounts assessed by the superintendent under section 237;

44 F. Amounts assessed by the superintendent under Title 39-A,
section 409; and

46 G. Such other amounts as may be expressly required by law
48 to be so credited.

~~Interest earned on assessments credited to the fund shall be credited to the fund.~~

Sec. Z-2. Retroactivity. That section of this Part that amends the Maine Revised Statutes, Title 24-A, section 604, subsection 2 applies retroactively to July 1, 1995.

Sec. Z-3. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$2,657,138 from the Department of Professional and Financial Regulation, Bureau of Insurance, Other Special Revenue Fund account to the General Fund in fiscal year 2001-02, representing interest earned on that account from July 1, 1995 to June 30, 2001.

PART AA

Sec. AA-1. 5 MRSA §1661, as amended by PL 1987, c. 402, Pt. A, §39, is further amended by adding at the end a new paragraph to read:

The words "Fund for a Healthy Maine," whenever used in this chapter, mean the Other Special Revenue account within the Department of Administrative and Financial Services established pursuant to Title 22, section 1511.

Sec. AA-2. 5 MRSA §1664, 2nd ¶, as amended by PL 1997, c. 655, §1, is further amended to read:

Part 1 must consist of a budget message by the Governor-elect or the Governor that outlines the 4-year financial policy of the State Government for the ensuing biennium and the following biennium, describing in connection therewith the important features of the financial plan. It must embrace a general budget summary setting forth the aggregate figures of the budget in such a manner as to show the balanced outlines relations between the total proposed expenditures and the total anticipated revenues together with the other means of financing the budget for each fiscal year of the ensuing biennium, contrasted with the corresponding figures for the last completed fiscal year and the fiscal year in progress. The following biennium financial plan must include the forecasted Highway Fund and General Fund appropriation requirements and projected revenues and other available resources shown in a budget fund flow statement and a comparative statement that presents income source for revenue projections and appropriation estimates by major program categories. The biennium financial plan must include a summary and details of programs funded through the Fund for a Healthy Maine, presenting the allocation requirements and projected revenues and other available resources shown in a

2 budget fund flow statement and a comparative statement that
3 presents income source for revenue projections and allocation
4 estimates by program categories. This forecast must assume the
5 continuation of current laws and include reasonable and
6 predictable estimates of growth in revenues and expenditures
7 based on national and local trends and program operations.
8 Revenue accruing to the General Fund, the Fund for a Healthy
9 Maine and the Highway Fund revenue must be forecasted for the
10 following biennium by income sources as provided in chapter
11 151-B. Expenditure forecasts for the General Fund, programs
12 funded through the Fund for a Healthy Maine and the Highway Fund
13 must be forecasted on the basis of current law and assumed
14 inflation variables related to program operations. It must
15 specifically describe the estimated loss in revenue during the
16 last completed fiscal year and the fiscal year in progress, and
17 the anticipated loss in revenue for each fiscal year of the
18 ensuing biennium, caused by tax expenditures provided in Maine
19 statutes; the term "tax expenditures" means those state tax
20 revenue losses attributable to provisions of Maine tax laws that
21 allow a special exclusion, exemption or deduction or provide a
22 special credit, a preferential rate of tax or a deferral of tax
23 liability. The general budget summary must be supported by
24 explanatory schedules or statements, classifying the expenditures
25 contained therein by organization units, objects and funds, and
26 the income by organization units, sources and funds.

27 **Sec. AA-3. 22 MRSA §1511, sub-§3-A** is enacted to read:

28 **3-A. Unencumbered balances.** Any unencumbered balance
29 remaining at the end of any fiscal year lapses back to the Fund
30 for a Healthy Maine, the account within the Department of
31 Administrative and Financial Services established pursuant to
32 this section, and may not be made available for expenditure
33 without specific legislative approval.

34 **Sec. AA-4. Fiscal year 2000-01 unencumbered balances.** The
35 following unencumbered balances in the following programs within
36 the Department of Human Services at the end of fiscal year
37 2000-01 representing allocations from the Fund for a Healthy
38 Maine as defined in the Maine Revised Statutes, Title 22, section
39 1511 lapse back to the Fund for a Healthy Maine:

40 A. From the Medical Care - Payments to Providers program
41 that was designated for Medicaid expansions, \$1,500,000;

42 B. From the Medical Care - Payments to Providers program
43 that was designated for tobacco prevention programs,
44 \$1,800,000;

2 C. From the Purchased Social Services program that was
designated for child care initiatives, \$656,136; and

4 D. From the Human Leukocyte program, \$136,145.

6 **Sec. AA-5. Application.** Section 3 of this Part applies to
unencumbered balances that result from allocations from the Fund
8 for a Healthy Maine at the close of each fiscal year beginning
with fiscal year 2001-02.

10 **Sec. AA-6. Appropriations and allocations.** The following
12 appropriations and allocations are made.

14 **ATTORNEY GENERAL, DEPARTMENT OF THE**

16 **Administration - Attorney General**

18	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(-1.000)
20	Personal Services	\$0	(\$51,740)
	All Other	0	(100)
22		<hr/>	<hr/>
	Total	\$0	(\$51,840)

24 **FHM - Attorney General**

26	Fund for a Healthy Maine	2001-02	2002-03
28	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	\$0	\$51,740
30	All Other	0	100
32		<hr/>	<hr/>
	Total	\$0	\$51,840

34 **ATTORNEY GENERAL, DEPARTMENT OF THE**
36 **DEPARTMENT TOTALS**

	FUND FOR A HEALTHY MAINE	\$0	\$51,840
38	OTHER SPECIAL REVENUE FUNDS	0	(51,840)
40	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

42 **BEHAVIORAL AND DEVELOPMENTAL**
44 **SERVICES, DEPARTMENT OF**

46 **Office of Substance Abuse**

48	Other Special Revenue Funds	2001-02	2002-03
	All Other	\$0	(5,570,005)

50 **FHM - Substance Abuse**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Fund for a Healthy Maine	2001-02	2002-03
	All Other	\$0	5,570,005
4			
6	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
8			
	FUND FOR A HEALTHY MAINE	\$0	\$5,570,005
10	OTHER SPECIAL REVENUE FUNDS	0	(5,570,005)
12	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
14	EDUCATION, DEPARTMENT OF		
16	Learning Systems		
18	Other Special Revenue Funds	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(-1.000)
20	Personal Services	\$0	(\$74,176)
	All Other	0	(13,474)
22			
	Total	\$0	(\$87,650)
24			
26	FHM - School Nurse Consultant		
	Fund for a Healthy Maine	2001-02	2002-03
28	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	\$0	\$74,176
30	All Other	0	13,474
32	Total	\$0	\$87,650
34	EDUCATION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2001-02	2002-03
36			
	FUND FOR A HEALTHY MAINE	\$0	\$87,650
38	OTHER SPECIAL REVENUE FUNDS	0	(87,650)
40	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
42	FINANCE AUTHORITY OF MAINE		
44	Health Education Centers		
46	Other Special Revenue Funds	2001-02	2002-03
	All Other	\$0	(\$100,000)
48			
50	FHM - Health Education Centers		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Fund for a Healthy Maine	2001-02	2002-03
	All Other	\$0	\$100,000
4	Dental Education Loans		
6	Other Special Revenue Funds	2001-02	2002-03
	All Other	\$0	(\$183,882)
8	FHM - Dental Education		
10	Fund for a Healthy Maine	2001-02	2002-03
12	All Other	\$0	\$183,882
14	Quality Child Care Education		
	Scholarship Fund		
16	Other Special Revenue Funds	2001-02	2002-03
18	All Other	\$0	(\$145,356)
20	FHM - Quality Child Care		
22	Fund for a Healthy Maine	2001-02	2002-03
	All Other	\$0	\$145,356
24			
26	FINANCE AUTHORITY OF MAINE		
	DEPARTMENT TOTALS	2001-02	2002-03
28	FUND FOR A HEALTHY MAINE	\$0	\$429,238
	OTHER SPECIAL REVENUE FUNDS	0	(429,238)
30			
	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
32			
34	HUMAN SERVICES, DEPARTMENT OF		
	Bureau of Health		
36	Other Special Revenue Funds	2001-02	2002-03
38	Positions - Legislative Count	(0.000)	(-5.000)
	Personal Services	\$0	(\$257,790)
40	All Other	0	(17,664,999)
42	Total	\$0	(\$17,922,789)
44	FHM - Bureau of Health		
46	Fund for a Healthy Maine	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(5.000)
48	Personal Services	\$0	\$257,790
	All Other	0	17,664,999
50			

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Total	\$0	\$17,922,789
4	Bureau of Family Independence - Central		
6	Other Special Revenue Funds	2001-02	2002-03
6	Positions - Legislative Count	(0.000)	(-1.000)
8	Personal Services	\$0	(\$29,487)
10	All Other	0	(100)
10	Total	\$0	(\$29,587)
12	FHM - BFI - Central		
14	Fund for a Healthy Maine	2001-02	2002-03
16	Positions - Legislative Count	(0.000)	(1.000)
16	Personal Services	\$0	\$29,487
18	All Other	0	100
20	Total	\$0	\$29,587
22	Bureau of Medical Services		
24	Other Special Revenue Funds	2001-02	2002-03
24	Positions - Legislative Count	(0.000)	(-1.000)
26	Personal Services	\$0	(\$50,000)
26	All Other	0	(404,993)
28	Total	\$0	(\$454,993)
30	FHM - Bureau of Medical Services		
32	Fund for a Healthy Maine	2001-02	2002-03
34	Positions - Legislative Count	(0.000)	(1.000)
34	Personal Services	\$0	\$50,000
36	All Other	0	404,993
38	Total	\$0	\$454,993
40	Community Family Planning		
42	Other Special Revenue Funds	2001-02	2002-03
42	All Other	\$0	(\$400,000)
44	FHM - Family Planning		
46	Fund for a Healthy Maine	2001-02	2002-03
48	All Other	\$0	\$400,000
50	Community Service Center		

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

	Other Special Revenue Funds	2001-02	2002-03
2	Positions - Legislative Count	(0.000)	(-10.000)
	Personal Services	\$0	(\$465,262)
4	All Other	0	(41,910)
		<hr/>	<hr/>
6	Total	\$0	(\$507,172)
8	FHM - Service Center		
	Fund for a Healthy Maine	2001-02	2002-03
10	Positions - Legislative Count	(0.000)	(10.000)
12	Personal Services	\$0	\$465,262
	All Other	0	41,910
14		<hr/>	<hr/>
16	Total	\$0	\$507,172
	Donated Dental Services		
18	Other Special Revenue Funds	2001-02	2002-03
20	All Other	\$0	(\$36,250)
22	FHM - Donated Dental		
	Fund for a Healthy Maine	2001-02	2002-03
24	All Other	\$0	\$36,250
26	Head Start		
28	Other Special Revenue Funds	2001-02	2002-03
30	All Other	\$0	(\$1,350,000)
32	FHM - Head Start		
	Fund for a Healthy Maine	2001-02	2002-03
34	All Other	\$0	\$1,350,000
36	Medical Care - Payments to Providers		
38	Other Special Revenue Funds	2001-02	2002-03
40	All Other	\$0	(\$17,108,855)
42	FHM - Medical Care		
	Fund for a Healthy Maine	2001-02	2002-03
44	All Other	\$0	\$17,108,855
46	Purchased Social Services		
48	Other Special Revenue Funds	2001-02	2002-03
50	All Other	\$0	(\$3,885,689)

2	FHM - Purchased Social Services		
4	Fund for a Healthy Maine	2001-02	2002-03
6	All Other	\$0	\$3,885,689
8	HUMAN SERVICES, DEPARTMENT OF		
8	DEPARTMENT TOTALS	2001-02	2002-03
10	FUND FOR A HEALTHY MAINE	\$0	\$41,695,335
12	OTHER SPECIAL REVENUE FUNDS	0	(41,695,335)
14	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>
16	JUDICIAL DEPARTMENT		
18	Courts - Supreme, Superior and District		
20	Other Special Revenue Funds	2001-02	2002-03
22	Positions - Legislative Count	(0.000)	(-1.000)
24	Personal Services	\$0	(\$74,689)
26	All Other	0	(2,500)
28	Total	<u>\$0</u>	<u>(\$77,189)</u>
30	FHM - Judicial Department		
32	Fund for a Healthy Maine	2001-02	2002-03
34	Positions - Legislative Count	(0.000)	(1.000)
36	Personal Services	\$0	\$74,689
38	All Other	0	2,500
40	Total	<u>\$0</u>	<u>\$77,189</u>
42	JUDICIAL DEPARTMENT		
44	DEPARTMENT TOTALS	2001-02	2002-03
46	FUND FOR A HEALTHY MAINE	\$0	\$77,189
48	OTHER SPECIAL REVENUE FUNDS	0	(77,189)
50	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>
52	PUBLIC SAFETY, DEPARTMENT OF		
54	Fire Marshal - Office of the		
56	Other Special Revenue Funds	2001-02	2002-03
58	Positions - Legislative Count	(0.000)	(-3.500)
60	Personal Services	\$0	(\$188,189)
62	All Other	0	(19,000)

2	Total	\$0	(\$207,189)
4	FHM - Fire Marshal		
6	Fund for a Healthy Maine	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(3.500)
8	Personal Services	\$0	\$188,189
	All Other	0	19,000
10	Total	\$0	\$207,189
12	PUBLIC SAFETY, DEPARTMENT OF		
14	DEPARTMENT TOTALS	2001-02	2002-03
16	FUND FOR A HEALTHY MAINE	\$0	\$207,189
	OTHER SPECIAL REVENUE FUNDS	0	(207,189)
18	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
20	SECTION TOTALS	2001-02	2002-03
22	FUND FOR A HEALTHY MAINE	\$0	\$48,118,446
24	OTHER SPECIAL REVENUE FUNDS	\$0	(\$48,118,446)
26	SECTION TOTAL - ALL FUNDS	\$0	\$0

28 **Sec. AA-7. Appropriations and allocations.** The following
 30 appropriations and allocations are made.

32 **HUMAN SERVICES, DEPARTMENT OF**

34 **FHM - Bureau of Health**

36 Initiative: Provides additional funding to tobacco prevention
 and smoking cessation.

38	Fund for a Healthy Maine	2001-02	2002-03
	All Other	\$0	\$1,800,000

40

42 **Sec. AA-8. Appropriations and allocations.** The following
 appropriations and allocations are made.

44 **BEHAVIORAL AND DEVELOPMENTAL SERVICES,**
 46 **DEPARTMENT OF**

48 **Office of Substance Abuse 0679**

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Deallocates Fund for a Healthy Maine funds due to delayed implementation of outpatient Medicaid regulations and the delay of expanded treatment services.

Other Special Revenue Funds	2001-02	2002-03
All Other	(\$1,400,000)	\$0

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF
DEPARTMENT TOTALS**

	2001-02	2002-03
OTHER SPECIAL REVENUE FUNDS	(1,400,000)	0
DEPARTMENT TOTAL - ALL FUNDS	(1,400,000)	0

HUMAN SERVICES, DEPARTMENT OF

FHM - Human Leukocyte

Initiative: Provides additional funding for the Human Leukocyte program. Any amounts unencumbered at the end of fiscal year 2002-03 may not lapse but must be carried forward to be used for the same purpose.

Fund for a Healthy Maine	2001-02	2002-03
All Other	0	136,145

FHM - Purchased Social Services

Initiative: Deallocation of funds due to a one-time transfer of child care from the Fund for a Healthy Maine to a block grant allocation of the TANF Reserve.

Fund for a Healthy Maine	2001-02	2002-03
All Other	0	(900,000)

Child Care Services 0563

Initiative: Provides funds for a one-time transfer of child care from the Fund for a Healthy Maine to an allocation of the TANF Reserve.

Federal Block Grant Fund	2001-02	2002-03
All Other	0	900,000

Health, Bureau of 0143

Initiative: Deallocation of funds in the Bureau of Health, Fund for a Healthy Maine home visitation program due to savings from contract carry-over for home visitation services.

2	Other Special Revenue Funds	2001-02	2002-03
	All Other	(1,000,000)	0

4

Medical Services, Bureau of 0129

6

8 Initiative: Provides for the transfer of Other Special Revenue
 10 funds and Federal Expenditures Fund funds for Medicaid-targeted
 12 case management services for oral health care funded by the
 14 Fund for a Healthy Maine from the Bureau of Medical Services to
 16 the Medical Care - Payments to Providers account.

12

14	Other Special Revenue Funds	2001-02	2002-03
	All Other	(350,000)	0

16	Federal Expenditures Fund	2001-02	2002-03
	All Other	(693,686)	0

18

FHM - Bureau of Medical Services

20

22 Initiative: Provides for the transfer of Fund for a Healthy
 24 Maine funds and Federal Expenditures Fund funds for
 Medicaid-targeted case management services for oral health care
 from the FHM - Bureau of Medical Services account to the FHM -
 Medical Care account.

26

28	Fund for a Healthy Maine	2001-02	2002-03
	All Other	0	(350,000)

30	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	(693,686)

32

Medical Care - Payments to Providers (0147)

34

36 Initiative: Provides for the transfer of Other Special Revenue
 38 funds and Federal Expenditures Fund funds for Medicaid-targeted
 case management services for oral health care funded by the
 Fund for a Healthy Maine from the Bureau of Medical Services to
 the Medical Care - Payments to Providers account.

40

42	Other Special Revenue Funds	2001-02	2002-03
	All Other	350,000	0

44	Federal Expenditures Fund	2001-02	2002-03
	All Other	693,686	0

46

FHM - Medical Care

48

50 Initiative: Provides for the transfer of Fund for a Healthy
 Maine funds and Federal Expenditures Fund funds for

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Medicaid-targeted case management services for oral health care
 3 from the FHM - Bureau of Medical Services account to the FHM -
 4 Medical Care account.

6	Fund for a Healthy Maine	2001-02	2002-03
	All Other	0	350,000

8	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	693,686

10 **Medical Care - Payments to Providers (0147)**

12 Initiative: Deallocation of funds due to Medical Assistance
 13 Payment rejections in Fund for a Healthy Maine-funded
 14 Medicaid program expansions.

16	Other Special Revenue Funds	2001-02	2002-03
18	All Other	(400,000)	0

20	Federal Expenditures Fund		
	All Other	(792,784)	0

22 **FHM - Medical Care**

24 Initiative: Deallocation of funds due to Medical Assistance
 25 Payment rejections in Fund for a Healthy Maine-funded
 26 Medicaid program expansions.

28	Fund for a Healthy Maine	2001-02	2002-03
30	All Other	0	(400,000)

32	Federal Expenditures Fund	2001-02	2002-03
	All Other	0	(792,784)

34 **HUMAN SERVICES, DEPARTMENT OF**
 36 **DEPARTMENT TOTALS**

38	FEDERAL EXPENDITURES FUND	(792,784)	(792,784)
	FUND FOR A HEALTHY MAINE	(1,400,000)	(1,163,855)
40	FEDERAL BLOCK GRANT FUND	0	900,000

42	DEPARTMENT TOTAL - ALL FUNDS	(2,192,784)	(1,056,639)
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44 **SECTION TOTALS**

	FEDERAL EXPENDITURES FUND	(792,784)	(792,784)
46	FUND FOR A HEALTHY MAINE	(2,800,000)	(1,163,855)
	FEDERAL BLOCK GRANT FUND	0	900,000

48	SECTION TOTAL - ALL FUNDS	(\$3,592,784)	(\$1,056,639)
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2 **Sec. AA-9. Transfer of funds.** Notwithstanding any other
3 provision of law, the State Controller shall transfer \$3,200,000
4 in fiscal year 2002-2003 from the Fund for a Healthy Maine to the
5 unappropriated surplus of the General Fund no later than June 30,
6 2003.

8 **PART BB**

10 **Sec. BB-1. 22 MRSA §§5107-C to 5107-F,** as enacted by PL 1997,
11 c. 734, §2, are repealed.

12 **Sec. BB-2. 22 MRSA §5107-G,** as enacted by PL 1999, c. 401,
13 Pt. SSS, §1, is repealed.

14 **Sec. BB-3. 22 MRSA §5107-H,** as enacted by PL 1999, c. 615,
15 §1 and affected by §2, is repealed.

16 **Sec. BB-4. 26 MRSA §1412-G** is enacted to read:
17

18 §1412-G. Program of consumer-directed personal care assistance
19 services

20 The Bureau of Rehabilitation Services, referred to in this
21 section as the "bureau," is the lead agency for administering a
22 program of consumer-directed personal care assistance services,
23 referred to in this section as the "program." The bureau shall
24 administer state-funded and Medicaid-funded, consumer-directed
25 personal care assistance services for adults with disabilities
26 and shall ensure that services are delivered in the most
27 comprehensive manner possible.

28 1. Eligibility. An adult with long-term care needs is
29 eligible for personal care assistance services under the program
30 if the bureau or its designee determines that the adult:

31 A. Has a severe disability;

32 B. Needs personal care assistance services or an attendant
33 at night or both to prevent or remove the adult from
34 inappropriate placement in an institutional setting; and

35 C. Has no or insufficient personal income or other support
36 from public services, family members or neighbors.

37 2. Consumer cost sharing. Consumer cost sharing is subject
38 to the requirements of this subsection.

39 A. Within the state-funded program, a sliding scale for
40 consumer cost sharing must be established for services
41

2 provided under the program. The sliding scale must be based
3 on the net income of the adult who receives subsidies under
4 the program and may take assets into consideration. The
5 expenses associated with each adult's disabilities must be
6 factored into the calculation of net income for the adult.

7 B. Within the Medicaid physical disability waiver and
8 Medicaid programs, the cost sharing required must be stated
9 in rules adopted by the Department of Human Services.

10 3. Evaluation teams. The commissioner shall designate
11 evaluation teams in the State to assist the department with
12 evaluations of adults with long-term care needs who apply for
13 personal care assistance services under the program.

14 A. Each evaluation team must include at least one
15 registered nurse or registered occupational therapist and
16 the adult with long-term care needs.

17 B. For each adult with long-term care needs evaluated by an
18 evaluation team, the team shall assist the bureau to:

19 (1) Determine the eligibility of the adult for
20 personal care assistance services;

21 (2) Determine the capability of the adult, at the time
22 of evaluation or after skills training provided
23 pursuant to paragraph C, to hire and direct a personal
24 care assistant;

25 (3) Reevaluate the adult periodically to determine the
26 adult's continuing need for the services; and

27 (4) Consult when possible with the adult's attending
28 physician.

29 C. The commissioner may authorize an evaluation team to
30 arrange for skills training for an adult with long-term care
31 needs who applies for services under the program. Skills
32 training may be provided in the following areas by the
33 following individuals:

34 (1) Personal health management skills to maximize
35 personal well-being in relation to the adult's
36 disability, provided by a registered nurse or other
37 qualified person experienced in the rehabilitation of
38 the severely disabled, including all aspects of
39 prevention, maintenance and treatment techniques;
40

2 (2) Personal care assistant management skills,
3 provided by a registered nurse or other qualified
4 person experienced in the rehabilitation of the
5 severely disabled, including training in recruiting,
6 hiring and managing a personal care assistant,
7 scheduling and potential problems; and

8 (3) Functional skills required to maximize the adult's
9 abilities in activities of daily living, provided by a
10 registered occupational therapist or other qualified
11 person experienced in the rehabilitation of the
12 severely disabled.

14 4. Reimbursement of spouses. Within the state-funded
15 program, the department shall reimburse providers who are spouses
16 of adults who are eligible for services under the program.
17 Within the Medicaid physical disability waiver and Medicaid
18 programs, the Department of Human Services shall provide for the
19 reimbursement of certain family members employed as personal care
20 assistants to the extent permitted by federal regulation.

22 5. Review of reimbursement rates. By January 1, 2005 and
23 every 2 years thereafter, the commissioner shall review the rates
24 of reimbursement under the program. As part of the review, the
25 following provisions apply.

26 A. The commissioner shall:

28 (1) Ensure the input of consumers of those services.
29 The commissioner may seek input through one or more
30 public hearings or by other means determined reasonable
31 by the commissioner; and

34 (2) Seek advice and input from the Long-term Care
35 Steering Committee established in Title 22, section
36 5107-B to determine whether the rates of reimbursement
37 are sufficient for consumers to recruit, hire and
38 retain personal care assistants.

40 B. If the commissioner determines that an increase in one
41 or more of the reimbursement rates is necessary after the
42 review required in this subsection, the commissioner shall:

44 (1) As to non-Medicaid rates, adopt rules to
45 accomplish the required rate increase; and

46 (2) As to Medicaid rates, forward a recommendation for
47 the required rate increase to the Department of Human
48 Services, Bureau of Medical Services for consideration
49 by the Bureau of Medical Services.
50

2 6. Rulemaking. The following provisions apply to rules
4 necessary to implement the program under this section.

6 A. The bureau shall adopt rules to implement this section,
8 except for rules that pertain to the federal Medicaid
10 program under the United States Social Security Act, Title
12 XIX or its successors.

14 B. The Department of Human Services, Bureau of Medical
16 Services shall adopt rules regarding the federal Medicaid
18 program.

20 C. In adopting rules regarding the program, the bureau and
22 the Department of Human Services, Bureau of Medical Services
24 shall strive to maximize the participation of persons with
 disabilities and to coordinate rules between the 2
 departments.

26 D. Rules adopted pursuant to this section are routine
28 technical rules as defined by Title 5, chapter 375,
30 subchapter II-A, except that rules regarding consumer cost
32 sharing under subsection 2 are major substantive rules as
34 defined by that subchapter.

36 **Sec. BB-5. Transition.** During the transition of the
38 consumer-directed personal care assistance services program from
40 the Department of Human Services, Bureau of Medical Services to
42 the Department of Labor, Bureau of Rehabilitation Services, all
44 rules and procedures pertaining to the program that were in
46 effect on April 1, 2002 remain in effect until rules regarding
48 the program are adopted by the Bureau of Rehabilitation Services.

Sec. BB-6. Appropriations and allocations. The following
 appropriations and allocations are made.

HUMAN SERVICES, DEPARTMENT OF

Long-term Care - Human Services 0420

 Initiative: Transfers the Long-term Care program for the
 handicapped to the Department of Labor.

General Fund	2001-02	2002-03
All Other	\$0	(\$3,033,592)

Medical Care - Payments to Providers 0147

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Initiative: Transfers the state share of Medicaid for
consumer-directed attendant services and the physical
4 disability waiver to the Department of Labor.

6	General Fund	2001-02	2002-03
	All Other	0	(4,061,501)

8	HUMAN SERVICES, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2001-02	2002-03

12	GENERAL FUND	0	(7,095,093)
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14	DEPARTMENT TOTAL - ALL FUNDS	0	(7,095,093)
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16 **LABOR, DEPARTMENT OF**

18 **Rehabilitation Services 0799**

20 Initiative: Provides for the transfer of funds from the
Department of Human Services to the Department of Labor for the
22 home-based care program for adults with physical disabilities
and additional funds for a contractual occupational therapist
24 position to oversee the home-based care program and Medicaid
Seed and Waiver program.

26	General Fund	2001-02	2002-03
28	All Other	0	3,042,592

30 **Rehabilitation Services - Medicaid**

32 Initiative: Provides for the transfer of funds from the
Department of Human Services for the state share of Medicaid
34 for consumer-directed attendant services and the physical
disability waiver.

36	General Fund	2001-02	2002-03
38	All Other	0	4,061,501

40 **Administration - Labor 0030**

42 Initiative: Provides for the allocation of funds for one
Management Analyst I position to provide fiscal support for the
44 programs being transferred from the Department of Human
Services and for increasing support for other existing programs.

46	Federal Expenditures Fund	2001-02	2002-03
48	Positions - Legislative Count	(1,000)	(1,000)
	Personal Services	7,620	47,110
50	All Other	2,500	0

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2	Total	10,120	47,110
4	LABOR, DEPARTMENT OF DEPARTMENT TOTALS	2001-02	2002-03
6	GENERAL FUND	0	7,104,093
8	FEDERAL EXPENDITURES FUND	10,120	47,110
10	DEPARTMENT TOTAL - ALL FUNDS	10,120	7,151,203
12	SECTION TOTALS	2001-02	2002-03
14	GENERAL FUND	0	9,000
16	FEDERAL EXPENDITURES FUND	10,120	47,110
18	SECTION TOTAL - ALL FUNDS	\$10,120	\$56,110

PART CC

20 Sec. CC-1. 22 MRSA §4004, sub-§2, as amended by PL 1991, c.
22 824, Pt. A, §45, is further amended to read:

24 2. Duties. The department shall act to protect abused and
26 neglected children and children in circumstances which that
28 present a substantial risk of abuse and neglect, to prevent
further abuse and neglect, to enhance the welfare of these
children and their families and to preserve family life wherever
possible. The department shall:

30 A. Receive reports of abuse and neglect;

32 B. Promptly investigate all abuse and neglect cases coming
34 to its attention or in the case of out-of-home abuse and
neglect investigations, the department shall act in
accordance with subchapter XI-A;

36 C. Determine the degree of harm or threatened harm to each
38 child in each case; and

40 ~~D. Take appropriate action to further the purposes of this~~
42 ~~chapter.~~

44 E. If, after investigation, the department does not file a
petition under section 4032 but does open a case to provide
46 services to the family to alleviate child abuse and neglect
in the home, assign a caseworker, who shall:

48 (1) Provide information about rehabilitation and other
50 services that may be available to assist the family; and

2 (2) Develop with the family a written child and family
3 plan.

4 The child and family plan must identify the problems in
5 the family and the services needed to address those
6 problems; must describe responsibilities for completing
7 the services, including, but not limited to, payment
8 for services, transportation and child care services
9 and responsibilities for seeking out and participating
10 in services; and must state the names, addresses and
11 telephone numbers of any relatives or family friends
12 known to the department or parent to be available as
13 resources to the family.

14 The child and family plan must be reviewed every 6
15 months, or sooner if requested by the family or the
16 department; and

17 F. File a petition under section 4032 if, after
18 investigation, the department determines that a child is in
19 immediate risk of serious harm or in jeopardy as defined in
20 this chapter.

21 **Sec. CC-2. 22 MRSA §4038, sub-§3-A** is enacted to read:

22 3-A. Prehearing conference. The court may convene a
23 prehearing conference to clarify the disputed issues and review
24 the possibility of settlement.

25 **Sec. CC-3. 22 MRSA §4038, sub-§7-A, ¶B,** as enacted by PL 1997,
26 c. 715, Pt. B, §10, is amended to read:

27 B. The permanency plan for the child must contain
28 determinations on the following issues.

29 (1) The permanency plan must determine whether and
30 when, if applicable, the child will be:

31 (a) Returned to the parent. Before the court may
32 enter an order returning the custody of the child
33 to a parent, the parent must show that the parent
34 has carried out the responsibilities set forth in
35 section 4041, subsection 1 1-A, paragraph B; that
36 to the court's satisfaction the parent has
37 rectified and resolved the problems that caused
38 the removal of the child from home and any
39 subsequent problems that would interfere with the
40 parent's ability to care for and protect the child
41 from jeopardy; and that the parent can protect the
42 child from jeopardy;

2 (b) Placed for adoption, in which case the
4 department shall file a petition for termination
of parental rights;

6 (c) Referred for legal guardianship; or

8 (d) Placed in another planned permanent living
10 arrangement when the department has documented to
12 the court a compelling reason for determining that
14 it would not be in the best interests of the child
to be returned home, be referred for termination
of parental rights or be placed for adoption, be
placed with a fit and willing relative, or be
placed with a legal guardian.

16 (2) In the case of a child placed in foster care
18 outside the state in which the parents of the child
live, the permanency plan must determine whether the
20 out-of-state placement continues to be appropriate and
in the best interests of the child.

22 (3) In the case of a child who is 16 years of age or
24 older, the permanency plan must determine the services
needed to assist the child to make the transition from
26 foster care to independent living.

28 **Sec. CC-4. 22 MRSA §4041, sub-§1, as amended by PL 1997, c.**
30 **715, Pt. B, §11, is repealed.**

32 **Sec. CC-5. 22 MRSA §4041, sub-§1-A is enacted to read:**

34 **1-A. Rehabilitation and reunification. A child is**
considered to have entered foster care on the date of the first
judicial finding that the child has been subjected to child abuse
or neglect or on the 60th day after the child is removed from the
home, whichever occurs first. When a child is considered to have
entered foster care, the responsibility for reunification and
rehabilitation of the family must be shared as follows.

40 **A. The department shall:**

42 **(1) Develop a rehabilitation and reunification plan as**
provided in this subparagraph.

46 **(a) In developing the rehabilitation and**
reunification plan, the department shall make good
faith efforts to seek the participation of the
parent. Information that must be included in
developing the plan includes the problems that

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present a risk of harm to the child, the services needed to address those problems, provisions to ensure the safety of the child while the parent engages in services, a means to measure the extent to which progress has been made, and visitation that protects the child's physical and emotional well-being. With this information, the department shall prepare a written rehabilitation and reunification plan.

(b) The department shall circulate the plan to the parties at least 10 days before a scheduled court hearing and shall present the plan to the court for filing at that hearing.

(c) The rehabilitation and reunification plan must include the following:

(i) The reasons for the removal of the child from home;

(ii) The changes that are necessary to eliminate jeopardy to the child while in the care of a parent;

(iii) Rehabilitation services that will be provided and must be completed satisfactorily prior to the child's returning home;

(iv) Services that must be provided or made available to assist the parent in rehabilitating and reunifying with the child, as appropriate to the child and family, including, but not limited to, reasonable transportation for the parent for visits and services, child care, housing assistance, assistance with transportation to and from required services and other services that support reunification;

(v) A schedule of and conditions for visits between the child and the parent designed to provide the parent and child time together in settings that provide as positive a parent-child interaction as can practicably be achieved while ensuring the emotional and physical well-being of the child when visits are not detrimental to the child's best interests;

2 (vi) Any use of kinship support, including,
3 but not limited to, placement, supervision of
4 visitation, in-home support or respite care;

6 (vii) A reasonable time schedule for proposed
7 reunification, reasonably calculated to meet
8 the child's needs; and

10 (viii) A statement of the financial
11 responsibilities of the parent and the
12 department during the reunification process;

14 (2) Provide the parent with prompt written notice
15 of the following, unless that notice would be
16 detrimental to the best interests of the child:

18 (a) The child's residence and, when
19 practicable, at least 7 days' advance written
20 notice of a planned change of residence; and

22 (b) Any serious injuries, major medical care
23 received or hospitalization of the child;

24 (3) Make good faith efforts to cooperate with the
25 parent in the pursuit of the plan;

26 (4) Periodically review with the parent the
27 progress of the plan and make any appropriate
28 changes in that plan. If the parties disagree
29 about the proposed changes in the plan, any party
30 may seek an informal conference with all other
31 parties in an effort to resolve the disagreement,
32 prior to initiating court action. If the parties
33 are unable to agree after an informal conference,
34 the parties may have access to the court's case
35 management system. This subparagraph may not be
36 construed to limit the court's authority to manage
37 and control any cases within the court;

38 (5) Petition for judicial review and return of
39 custody of the child to the parent at the earliest
40 appropriate time; and

42 (6) Petition for termination of parental rights at
43 the earliest possible time that it is determined
44 that family reunification efforts will be
45 discontinued pursuant to subsection 2 and that
46 termination is in the best interests of the child.
47
48

2 B. The responsibilities of the parent include, as
appropriate to the child and family, that the parent:

4 (1) Rectify and resolve problems that prevent the
return of the child to the home;

6 (2) Cooperate with the department in the development of
the plan, as described in paragraph A;

8 (3) Take part in a reasonable rehabilitation and
reunification plan. Use of rehabilitation and other
services by a parent may not be used to constitute an
admission by the parent;

10 (4) Maintain meaningful contact with the child pursuant
to the plan. When a parent has moved from the area
where the child has been placed, the parent shall make
arrangements to visit the child at or near the child's
placement. If a significant practical barrier to
parental contact with the child arises, any party aware
of the barrier shall notify the other parties and all
parties shall make efforts to overcome the barrier to
contact;

12 (5) Seek and utilize appropriate services to assist in
rehabilitating and reunifying with the child;

14 (6) Pay reasonable sums toward the support of the child
within the limits of the parent's ability to pay;

16 (7) Maintain contact with the department, including
prompt written notification to the department of any
change of address; and

18 (8) Make good faith efforts to cooperate with the
department in developing and pursuing the plan.

20 C. Unless excused for good cause shown, at any hearing held
under section 4034, subsection 4 or within 10 days of the
filing of the petition if a hearing under section 4034,
subsection 4 is not held, the department shall present to
the court for review a preliminary rehabilitation and
reunification plan, a plan to avoid removal of the child
from home or decision not to commence reunification.

22 (1) A preliminary plan must be developed with the
custodial parent and the department caseworker if the
parent is willing to engage in the development of the
plan.

2 (2) The preliminary plan must include the following: a
3 statement of the problems causing risk to the child
4 identified by the department and by the parent;
5 preliminary identification by the parent and by the
6 department of services needed; a description of the
7 visitation plan or explanation of why visits are not
8 scheduled; the names, addresses and telephone numbers
9 of any relatives or family friends known to the
10 department and parent to be available as resources for
11 rehabilitation and reunification; and the department's
12 preliminary assessment of any kinship placements.

13 (3) Prior to review by the court, the department shall
14 provide a copy of the preliminary plan to counsel for
15 the parents, or to the parents if they do not have
16 counsel, and to the guardian ad litem.

17 (4) The court may review the preliminary plan in a
18 hearing that does not allow testimonial evidence with
19 all parties and counsel present or may hold a summary
20 hearing at which the court may limit testimony to the
21 testimony of the caseworker, parent, guardian ad litem,
22 person to whom trial placement was given, foster
23 parents, preadoptive parents or relatives providing
24 care and may admit evidence, including reports and
25 records, that would otherwise be inadmissible as
26 hearsay evidence.

27 (5) The preliminary plan remains in effect until the
28 court enters a jeopardy order under section 4035. A
29 party may file an amended plan at any time before the
30 jeopardy order is entered with the written agreement of
31 all parties.

32 D. The department may make reasonable efforts to place a
33 child for adoption or with a legal guardian concurrently
34 with reunification efforts if potential adoptive parents
35 have expressed a willingness to support the rehabilitation
36 and reunification plan.

37 **Sec. CC-6. Goals and performance measures; quality indicator**
38 **reports.** The Department of Human Services shall adopt goals and
39 performance measures and shall provide quality indicator reports
40 to reflect the additional efforts made possible through
41 appropriations and allocations in this Part.

42 **1. Goals and performance measures.** The Department of Human
43 Services shall adopt goals and performance measures for child
44 welfare services that measure the following: compliance with
45 safety and well-being reviews; compliance with Bureau of Child
46

2 and Family Services licensing and relicensing functions; the
number of children in custody; the number of children in custody
4 placed with relatives; the number of 2nd-level reviews of
substantiation decisions; the increase in the number of families
6 offered needed substance abuse services; and the decrease in the
number of families unable to access needed substance abuse
services for systemic reasons.

8
10 In consideration of the appropriations and allocations of this
Part, the department shall make good faith efforts to decrease
12 the number of children in custody on October 1, 2003 by 5% from
the number in custody on October 1, 2002; and increase the number
14 of children placed with relatives on October 1, 2003 by 25% from
the number placed with relatives on October 1, 2002. Future
16 budget projections must reflect decreases in foster care
expenditures that result from the decreased numbers of children
in foster care.

18
20 By January 1, 2003, July 1, 2003 and January 1, 2004, the
department shall report to the joint standing committee of the
22 Legislature having jurisdiction over health and human services
matters on the progress of the department in meeting the goals
24 and performance measures under this provision and the change
since October 1, 2002 in the number of children in custody and
the number placed with relatives.

26
28 **2. Quality indicator reports.** The department shall provide
semiannual quality indicator reports that measure compliance with
30 the federal Indian Child Welfare Act, 25 United States Code,
Chapter 21; compliance with federal and state law child welfare
32 time frames; the frequency of kinship placements; contact with
family members; placement in foster and other residential care;
34 involvement in case plan development and review of family members
and interested professionals; the frequency of reviews of
36 decisions of substantiation of abuse and neglect; waiver
applications under the federal Adoption and Safe Families Act of
38 1997, PL 105-89; terminations of parental rights in which no
services are accessed by the parents; placement of children in
40 homes outside their school districts; average caseload size;
compliance with standards for home visiting in foster homes;
42 frequency of families accessing services; numbers of children
entering and leaving state custody; expenditures on substance
44 abuse services; and frequency of clients being unable to access
needed substance abuse and domestic violence prevention services.

46 **Sec. CC-7. Automatic hiring suspension.** The following
provisions regarding an automatic suspension of hiring apply to
48 the 28 Caseworker positions for which appropriations and
allocations are made in this Part.

50

1. **Periodic reporting on caseworker caseload sizes.** The Department of Human Services shall report twice per year on average caseload sizes for caseworkers. The department shall provide a comparison of those figures to the benchmark established by the Bureau of Child and Family Services in April 2002. When the disparity between staff need and available staff narrows and sustains itself at 4%, the position count for caseworker positions must be recorded and hiring for more positions than that number must be automatically suspended. From that time forward, only vacant caseworker positions up to the recorded number may be filled. If average caseworker caseload sizes increase so that the disparity between staff need and available staff increases and is anticipated to remain above 4%, the department may hire up to the number of persons necessary to achieve the benchmark figure from April 2002 but may not exceed the total number of positions authorized by the Legislature in any fiscal year.

2. **Reporting when an automatic hiring suspension is in effect.** If an automatic suspension of hiring is in effect under this section, the department shall report every 6 months on the suspension and on caseworker caseload sizes to the joint standing committees of the Legislature having jurisdiction over appropriations and financial affairs and health and human services matters.

Sec. CC-8. Supplemental appropriations and allocations. The following appropriations and allocations are made.

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF**

Office of Substance Abuse 0679

Initiative: Effective October 1, 2002, provides funds to support a collaborative project between the Office of Substance Abuse and the Maine State Housing Authority to provide safe and sober homes for families where substance abuse threatens family dissolution and for families working towards reunification.

General Fund	2001-02	2002-03
All Other	\$0	\$166,667

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF**

DEPARTMENT TOTALS	2001-02	2002-03
GENERAL FUND	0	166,667
DEPARTMENT TOTAL - ALL FUNDS	0	166,667

2 **HUMAN SERVICES, DEPARTMENT OF 10**

4 **Bureau of Child and Family Services - Regional 0452**

6 Initiative: Effective October 1, 2002, provides funds for the
 establishment of 28 Human Services Caseworker positions and 5
 8 Human Services Caseworker Supervisor positions and All Other to
 ensure the safety and provision of quality services in order to
 10 maintain children in their homes or move children to permanency
 by returning them to their homes, adoption or other permanency
 12 plan. This request is expected to increase General Fund
 undedicated revenue by \$50,911 in fiscal year 2002-03 due to an
 14 increase in targeted case management revenue.

16	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(33.000)
18	Personal Services	0	1,175,200
	All Other	0	266,196
20			
	Total	0	1,441,396

22

22 **Bureau of Child and Family Services - Regional 0452**

24

24 Initiative: Effective October 1, 2002, provides funds for the
 establishment of 5 Human Services Case Aide III positions and
 26 All Other to support Human Services Caseworker functions.

28

30	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(5.000)
	Personal Services	0	122,156
32	All Other	0	25,498
34			
	Total	0	147,654

36

36 **Bureau of Child and Family Services - Central 0307**

38

38 Initiative: Effective October 1, 2002, provides funds for the
 establishment of one Social Services Program Specialist II
 40 position, 1/2 Hearings Examiner position, 1/2 Legal Secretary
 position and one Clerk-typist III position and All Other to
 42 fulfill the State's obligation to afford an increased level of
 due process to individuals who have been found to have
 44 committed child abuse or neglect and have appealed that
 decision.

46

48	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(3.000)
	Personal Services	0	102,170
50	All Other	0	25,296

2	Total	0	127,466
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4 **Foster Care 0137**

6 Initiative: Effective October 1, 2002, provides for the
 7 allocation of funds earned in Title IV-E Foster Care to cover
 8 the transfer of expanded child welfare costs.

10	Other Special Revenue Funds	2001-02	2002-03
	All Other	0	685,000

12

14 **Child Welfare Services 0139**

14

16 Initiative: Effective October 1, 2002, provides funds for the
 17 establishment of 4 Social Services Manager I positions and All
 18 Other to provide oversight to ensure consistency relating to
 practice and policy.

20	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(4.000)
22	Personal Services	0	188,191
	All Other	0	32,266

24

	0	220,457
--	---	---------

26

28 **Child Welfare Services 0139**

28

30 Initiative: Effective October 1, 2002, provides funds for the
 31 establishment of one Community Care Worker position and All
 32 Other to ensure timely licensure of foster homes.

34	General Fund	2001-02	2002-03
	Positions - Legislative Count	(0.000)	(1.000)
	Personal Services	0	31,213
36	All Other	0	8,067

38

	0	39,280
--	---	--------

40

42 **Child Welfare Services 0139**

42

44 Initiative: Effective October 1, 2002, provides funds for the
 45 contracting of paralegal services for carrying out all of the
 46 preparatory tasks related to the department's discovery
 agreement so as to fulfill the expectations of the Committee to
 Review the Child Protective System.

48	General Fund	2001-02	2002-03
	All Other	0	304,016

50

Child Welfare Services 0139

2

Initiative: Effective October 1, 2002, provides funds to support family visitation services statewide.

4

6	General Fund	2001-02	2002-03
	All Other	0	213,333

8

Child Welfare Services 0139

10

Initiative: Effective October 1, 2002, provides funds to develop kinship projects in 2 areas of the State to provide home studies and family group conferencing.

12

14

16	General Fund	2001-02	2002-03
	All Other	0	166,667

16

Child Welfare Services 0139

18

Initiative: Effective October 1, 2002, provides funds to expand the capability of the Community Intervention Program to provide services to families at low to moderate risk of Child Protection Services intervention and family dissolution.

20

22

24	General Fund	2001-02	2002-03
26	All Other	0	416,667

26

Child Welfare Services 0139

28

Initiative: Effective October 1, 2002, provides funds for the establishment of 2 pilot family support programs to prevent children in targeted cases from entering Department of Human Services custody.

30

32

34	General Fund	2001-02	2002-03
36	All Other	0	645,833

36

Child Welfare Services 0139

38

Initiative: Effective October 1, 2002, provides for the deappropriation of funds due to the transfer of expanded child welfare costs to the Title IV-E dedicated revenue account funded by the increase in earned revenue.

40

42

44	General Fund	2001-02	2002-03
46	All Other	0	(685,000)

46

Youth in Need of Services 0923

48

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

Initiative: Effective October 1, 2002, provides funds to continue the pilot program for homeless youth conducted in Portland, Lewiston and Bangor at \$125,000 each.

General Fund	2001-02	2002-03
All Other	0	315,000

Office of Management and Budget - Regional Operations 0196

Initiative: Effective October 1, 2002, provides funds to establish 3 Financial Resource Specialist positions to determine Title IV-E foster care eligibility and perform other essential tasks to support increased casework to include All Other for space costs for the new positions.

General Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	27,768
All Other	0	33,526
Total	0	61,294

Federal Expenditures Fund	2001-02	2002-03
Positions - Legislative Count	(0.000)	(2.000)
Personal Services	0	55,536
All Other	0	67,052
Total	0	122,588

Medical Care - Payment to Providers 0147

Initiative: Provides for the deappropriation of state funds and allocation of federal funds in the Medicaid program due to savings from categories of services for children being charged 100% to the State when federal match is available.

General Fund	2001-02	2002-03
All Other	0	(575,000)
Total	0	(575,000)

Federal Expenditures Fund	2001-02	2002-03
All Other	0	575,000
Total	0	575,000

**HUMAN SERVICES, DEPARTMENT OF
DEPARTMENT TOTALS**

	2001-02	2002-03
GENERAL FUND	0	2,839,063

2	FEDERAL EXPENDITURES FUND	0	697,588
	OTHER SPECIAL REVENUE FUNDS	0	685,000
4	DEPARTMENT TOTAL - ALL FUNDS	0	4,221,651
6	SECTION TOTALS	2001-02	2002-03
	GENERAL FUND	0	3,005,730
8	FEDERAL EXPENDITURES FUND	0	697,588
	OTHER SPECIAL REVENUE FUNDS	0	685,000
10	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$4,388,318

14 **PART DD**

16 **Sec. DD-1. Adult remedial education services.** The Department of
 18 Education, in consultation with the Department of Labor, Division
 of Deafness, shall establish 5 demonstration sites to provide
 20 adult remedial education services for former students of the
 Governor Baxter School for the Deaf and the Maine School for the
 22 Deaf. The demonstration sites must be located in Portland,
 Lewiston, Augusta, Bangor and Caribou. The services must include
 24 classes that include, but may not be limited to, basic
 instruction in literacy, computer skills, math and independent
 26 living skills. The Division of Deafness shall assist the
 Department of Education in identifying people in need of the
 adult remedial education services.

28 **Sec. DD-2. Grant program.** The Department of Education shall
 30 establish a grant program for the purpose of implementing these
 services. The department shall consider the cost of providing
 32 services at each of the demonstration sites in determining grant
 amounts.

34 **Sec. DD-3. Report.** The Department of Education shall submit
 36 a preliminary report that includes a progress report on the
 success of the grant program under section 2 of this Part to the
 38 joint standing committee of the Legislature having jurisdiction
 over education matters by January 15, 2003. The department shall
 40 submit a final report, which must include the number of students
 served, the level of satisfaction with services provided and the
 42 feasibility of continuing these services, to the committee by
 December 15, 2003.

44 **Sec. DD-4. Appropriations and allocations.** The following
 46 appropriations and allocations are made.

48 **EDUCATION, DEPARTMENT OF**

Adult Education

2

Initiative: Provides funds for 5 demonstration sites to provide adult remedial education services for former students of the Governor Baxter School for the Deaf and the Maine School for the Deaf using instructors who are fluent in American sign language with preference given to people who are deaf.

8

General Fund	2001-02	2002-03
All Other	\$0	\$10,000

10

12

PART EE

14

Sec. EE-1. 5 MRSA §948, sub-§1, ¶F, as amended by PL 1987, c. 355, is further amended to read:

16

18

F. ~~Assistant-to-the~~ Deputy Commissioner;

20

Sec. EE-2. 25 MRSA §2804-H, as enacted by PL 1999, c. 114, §1, is amended to read:

22

§2804-H. Continuing certification

24

If the commissioner or ~~assistant-to-the~~ deputy commissioner is a law enforcement officer who is certified under sections 2804-B and 2804-C, the officer's certification does not lapse during the period the officer serves as commissioner or as ~~assistant-to-the~~ deputy commissioner.

30

32

PART FF

34

Sec. FF-1. Appropriations and allocations. The following appropriations and allocations are made.

36

HUMAN SERVICES, DEPARTMENT OF 10

38

Medical Care - Payments to Providers 0147

40

Initiative: Reduction to reflect slower start-up and phase-in of Medicaid coverage to noncategorical eligible adults funded in Public Law 2001, chapter 450 than was originally anticipated.

42

44

General Fund	2001-02	2002-03
All Other	\$0	(\$600,000)

46

48

Total	0	(600,000)
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50

Federal Expenditures Fund	2001-02	2002-03
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All Other	0	(1,180,994)
Total	\$0	(\$1,180,994)

PART GG

Sec. GG-1. 36 MRSA §111, sub-§1-A, as amended by PL 2001, c. 441, §1 and affected by §2, is further amended to read:

1-A. Code. "Code" means the United States Internal Revenue Code of 1986 and amendments to that Code as of ~~December 31, 2000~~ March 15, 2002.

Sec. GG-2. 36 MRSA §112, sub-§12 is enacted to read:

12. State Tax Assessor to calculate conformity factor. On September 2, 2002, the State Tax Assessor shall calculate the conformity factor for tax years beginning in 2002 that will produce a net General Fund revenue reduction in fiscal year 2002-03 equal to the amount transferred from the Tax Conformity Reserve. The State Tax Assessor shall use the conformity factor to administer the income tax modification provided by section 5122, subsection 1, paragraph N and section 5200-A, subsection 1, paragraph N unless those sections have been repealed.

Sec. GG-3. 36 MRSA §4062, sub-§1-A is enacted to read:

1-A. Federal credit. "Federal credit" means the maximum credit for state death taxes determined under the Code, Section 2011.

Sec. GG-4. 36 MRSA §4063, as amended by PL 1999, c. 414, §34, is further amended to read:

§4063. Tax on estate of resident

1. Amount. A tax is imposed upon the transfer of the estate of every person who dies prior to January 1, 2002 or after December 31, 2002 and who, at the time of death, was a resident of this State. The amount of this tax is equal to the amount by which the ~~maximum federal credit for state death taxes determined under the Code, Section 2011, in this chapter sometimes referred to as the "credit,"~~ exceeds the lesser of:

A. The aggregate amount of all constitutionally valid estate, inheritance, legacy and succession taxes actually paid to the several states of the United States, other than this State, in respect of any property owned by that

2 decedent or subject to those taxes as a part of or in
connection with the decedent's estate; ~~or~~ and

4 B. An amount equal to such proportion of such-allowable the
federal credit as the value of properties taxable by other
6 states bears to the value of the entire federal gross estate
wherever situated.

8
10 **2. Values.** All values ~~shall-be~~ under subsection 1 are as
finally determined for federal estate tax purposes.

12 **Sec. GG-5. 36 MRSA §4063-A** is enacted to read:

14 **§4063-A. Tax on estate of resident**

16 **1. Amount.** A tax is imposed upon the transfer of the
estate of a person who dies during the calendar year 2002 and
18 who, at the time of death, was a resident of this State. The
amount of this tax is equal to the lesser of:

20 A. The federal estate tax calculated prior to the
22 application of the federal credit; and

24 B. The amount by which the federal credit divided by .75
exceeds the lesser of:

26 (1) The aggregate amount of all constitutionally valid
28 estate, inheritance, legacy and succession taxes
actually paid to the several states of the United
30 States, other than this State, in respect of any
property owned by that decedent or subject to those
32 taxes as a part of or in connection with the decedent's
estate; and

34 (2) An amount equal to such proportion of the federal
36 credit as the value of properties taxable by other
states bears to the value of the entire federal gross
38 estate wherever situated.

40 **2. Values.** All values under subsection 1 are as finally
determined for federal estate tax purposes.

42
44 **Sec. GG-6. 36 MRSA §4064**, as amended by PL 1999, c. 521, Pt.
A, §10, is further amended to read:

46 **§4064. Tax on estate of nonresident**

48 A tax is imposed upon the transfer of real property and
50 tangible personal property situated in this State and held by an
individual who dies prior to January 1, 2002 or after December

2 31, 2002 and who at the time of death was not a resident of this
State. When real or tangible personal property has been
4 transferred into a trust, the tax imposed by this section applies
as if the trust did not exist and the property was personally
6 owned by the decedent. Maine property is subject to the tax
imposed by this section to the extent that such property is
8 included in the decedent's gross estate as finally determined for
federal estate tax purposes. The amount of this tax is a sum
equal to that proportion of the federal credit ~~for state death~~
10 ~~taxes provided by the Code, Section 2011~~ that the value of Maine
real and tangible personal property taxed in this State that
12 qualifies for the credit bears to the value of the decedent's
total federal gross estate. All values are as finally determined
14 for federal estate tax purposes. The share of the federal estate
~~death--tax~~ credit used to determine the amount of the a
16 nonresident individual's estate tax under this section is
computed without regard to whether the specific real or tangible
18 personal property located in the State is marital deduction
property.

20
22 Proceeds from the sale of property are taxable under this
section if ~~such~~ those proceeds are included in the total federal
24 gross estate and the sale was made in contemplation of death. A
sale of property made within 6 months prior to the death of the
26 grantor is deemed to be in contemplation of death within the
meaning of this section.

28 **Sec. GG-7. 36 MRS §4064-A** is enacted to read:

30 **§4064-A. Tax on estate of nonresident**

32 1. Amount. A tax is imposed upon the transfer of real
property and tangible personal property situated in this State
34 and held by an individual who dies during the calendar year 2002
and who at the time of death was not a resident of this State.
36 When real or tangible personal property has been transferred into
a trust, the tax imposed by this section applies as if the trust
38 did not exist and the property was personally owned by the
decedent. Maine property is subject to the tax imposed by this
40 section to the extent that such property is included in the
decedent's gross estate as finally determined for federal estate
42 tax purposes. The amount of this tax is equal to the lesser of:

44 A. That proportion of the federal estate tax calculated
46 prior to the application of the federal credit that the
value of Maine real and tangible personal property taxed in
48 this State that qualifies for the credit bears to the value
of the decedent's total federal gross estate; and

2 B. That proportion of the federal credit divided by .75
4 that the value of Maine real and tangible personal property
 taxed in this State that qualifies for the credit bears to
 the value of the decedent's total federal gross estate.

6 All values are as finally determined for federal estate tax
8 purposes. The share of the federal credit used to determine the
10 amount of a nonresident individual's estate tax under this
 section is computed without regard to whether the specific real
 or tangible personal property located in the State is marital
 deduction property.

12 **2. Proceeds from sale of property.** Proceeds from the sale
14 of property are taxable under this section if those proceeds are
16 included in the total federal gross estate and the sale was made
18 in contemplation of death. A sale of property made within 6
 months prior to the death of the grantor is deemed to be in
 contemplation of death within the meaning of this section.

20 **Sec. GG-8. 36 MRSA §5122, sub-§1, ¶J,** as amended by PL 1999,
22 c. 731, Pt. X, §1 and affected by §§4 and 5, is further amended
 to read:

24 J. The amount claimed as a business expense that is
26 included in the investment credit for the high-technology
 investment tax credit; and

28 **Sec. GG-9. 36 MRSA §5122, sub-§1, ¶K,** as amended by PL 1999,
30 c. 731, Pt. X, §2 and affected by §§4 and 5, is further amended
 to read:

32 K. For income tax years beginning on or after January 1,
34 1997, all items of loss, deduction and other expense of a
36 financial institution subject to the tax imposed by section
38 5206, to the extent that those items are passed through to
40 the taxpayer for federal income tax purposes, including, if
42 the financial institution is an S corporation, the
 taxpayer's pro rata share and, if the financial institution
 is a partnership or limited liability company, the
 taxpayer's distributive share. An addition may not be made
 under this paragraph for any losses recognized on the
 disposition by a taxpayer of an ownership interest in a
 financial institution.

44 **Sec. GG-10. 36 MRSA §5122, sub-§1, ¶¶M and N** are enacted to
46 read:

48 M. The absolute value of the amount of any net operating
50 loss arising from a tax year beginning or ending in 2001
 that the taxpayer, pursuant to Section 102 of the federal

2 Job Creation and Worker Assistance Act of 2002, Public Law
3 107-147, carries back more than 2 years to the taxable year
4 for federal income tax purposes; and

5 N. For any taxable year beginning in 2002, an amount equal
6 to the net increase in depreciation attributable to a 30%
7 bonus depreciation deduction claimed by the taxpayer
8 pursuant to Section 101 of the federal Job Creation and
9 Worker Assistance Act of 2002, Public Law 107-147 with
10 respect to property placed in service during the taxable
11 year, multiplied by the factor obtained by subtracting from
12 the number 1.0 the conformity factor calculated by the State
13 Tax Assessor under section 112, subsection 12.

14 **Sec. GG-11. 36 MRSA §5122, sub-§2, ¶J,** as amended by PL 1999,
15 c. 521, Pt. C, §4 and affected by §9, is further amended to read:

16 J. Any To the extent included in federal adjusted gross
17 income, any amount constituting a qualified withdrawal from
18 an account established pursuant to Title 20-A, chapter 417-E
19 and used for paying higher education expenses;

20 **Sec. GG-12. 36 MRSA §5122, sub-§2, ¶¶P and Q** are enacted to
21 read:

22 P. An amount equal to the absolute value of any net
23 operating loss arising in a tax year beginning or ending in
24 2001 for which federal adjusted gross income was increased
25 in accordance with subsection 1, paragraph M and that,
26 pursuant to Section 102 of the federal Job Creation and
27 Worker Assistance Act of 2002, Public Law 107-147, was
28 carried back more than 2 years to the taxable year for
29 federal income tax purposes, but only to the extent that:

30 (1) Maine taxable income is not reduced below zero;

31 (2) The taxable year is either within 2 years prior to
32 the year in which the loss arose or within the
33 allowable federal period for carry-over of net
34 operating losses; and

35 (3) The amount has not been previously used as a
36 modification pursuant to this subsection;

37 Q. For tax years beginning in 2003, 2004 or 2005, an amount
38 equal to 1/3 of any amount added back to federal adjusted
39 gross income by the taxpayer for the 2002 tax year pursuant
40 to subsection 1, paragraph N, except with respect to 3-year
41 property, in which case this paragraph does not apply to

2 2005 tax years and the amount to be subtracted pursuant to
3 this paragraph in the 2004 tax year is an amount equal to
4 2/3 of the amount added back pursuant to subsection 1,
5 paragraph N.

6 **Sec. GG-13. 36 MRSA §5200-A, sub-§1, ¶K,** as amended by PL
7 1997, c. 746, §8 and affected by §24, is further amended to read:

8
9 K. The amount claimed as a business expense that is
10 included in the investment credit for the high-technology
11 investment tax credit; and

12 **Sec. GG-14. 36 MRSA §5200-A, sub-§1, ¶L,** as enacted by PL
13 1997, c. 746, §9 and affected by §24, is amended to read:

14
15 L. For income tax years beginning on or after January 1,
16 1997, all items of loss, deduction and other expense of a
17 financial institution subject to the tax imposed by section
18 5206, to the extent that those items are passed through to
19 the taxpayer for federal income tax purposes, including, if
20 the financial institution is an S corporation, the
21 taxpayer's pro rata share and, if the financial institution
22 is a partnership or limited liability company, the
23 taxpayer's distributive share. An addition may not be made
24 under this paragraph for any losses recognized on the
25 disposition by a taxpayer of an ownership interest in a
26 financial institution.;

27 **Sec. GG-15. 36 MRSA §5200-A, sub-§1, ¶¶M and N** are enacted to
28 read:

29
30 M. The absolute value of the amount of any net operating
31 loss arising from a tax year beginning or ending in 2001
32 that the taxpayer, pursuant to Section 102 of the federal
33 Job Creation and Worker Assistance Act of 2002, Public Law
34 107-147, carries back more than 2 years to the taxable year
35 for federal income tax purposes; and

36
37 N. For any taxable year beginning in 2002, an amount equal
38 to the net increase in depreciation attributable to a 30%
39 bonus depreciation deduction claimed by the taxpayer
40 pursuant to Section 101 of the federal Job Creation Worker
41 Assistance Act of 2002, Public Law 107-147 with respect to
42 property placed in service during the taxable year,
43 multiplied by the factor obtained by subtracting from the
44 number 1.0 the conformity factor calculated by the State Tax
45 Assessor under section 112, subsection 12.

46
47 **Sec. GG-16. 36 MRSA §5200-A, sub-§2, ¶J,** as amended by PL
48 1999, c. 708, §40, is further amended to read:

2 J. An amount equal to an income tax refund to the taxpayer
4 by this State or another state of the United States that is
6 included in that taxpayer's federal taxable income for the
taxable year under the Code, but only to the extent that:

8 (1) Maine net income is not reduced below zero; and

10 (2) The amount to be refunded from this State or
12 another state of the United States has not been
previously used as a modification pursuant to this
subsection.

14 If this modification amount results in Maine net income that
16 is less than zero for the taxable year, the negative
modification amount may be carried back or forward in the
18 same manner as a net operating loss deduction carry-back or
carry-forward to a taxable year that is within the allowable
20 federal period for a carry-back or carry-forward, subject to
the above limitations; and

22 **Sec. GG-17. 36 MRSA §5200-A, sub-§2, ¶K,** as amended by PL
1999, c. 708, §41, is further amended to read:

24 K. Interest or dividends on obligations or securities of
26 this State and its political subdivisions and authorities to
the extent included in federal taxable income;

28 **Sec. GG-18. 36 MRSA §5200-A, sub-§2, ¶¶L and M** are enacted to
30 read:

32 L. An amount equal to the absolute value of any net
34 operating loss arising from a tax year beginning or ending
in 2001 for which federal taxable income was increased under
36 subsection 1, paragraph M and that, pursuant to Section 102
of the federal Job Creation and Work Assistance Act of 2002,
38 Public Law 107-147, was carried back more than 2 years to
the taxable year for federal income tax purposes, but only
to the extent that:

40 (1) Maine taxable income is not reduced below zero;

42 (2) The taxable year is either within 2 years prior to
44 the year in which the loss arose or within the
allowable federal period for carry-over of net
46 operating losses; and

48 (3) The amount has not been previously used as a
modification pursuant to this subsection; and

50

2 M. For tax years beginning in 2003, 2004 or 2005, any
4 amount equal to 1/3 of any amount added back to federal
6 taxable income by the taxpayer for the 2002 tax year
8 pursuant to subsection 1, paragraph N, except with respect
10 to 3-year property, in which case this paragraph does not
12 apply to 2005 tax years and the amount to be subtracted
14 pursuant to this paragraph in the 2004 tax year is an amount
16 equal to 2/3 of the amount added back pursuant to subsection
18 1, paragraph N.

20 **Sec. GG-19. 36 MRSA §5203-A, sub-§1, ¶A,** as amended by PL
22 1997, c. 746, §13 and affected by §24, is repealed and the
24 following enacted in its place:

26 A. "Adjusted federal tentative minimum tax" means federal
28 tentative minimum tax adjusted by that portion of the
30 taxpayer's federal tentative minimum tax that is
32 attributable to:

34 (1) Income that the states are prohibited under
36 federal law from subjecting to income tax;

38 (2) Income, loss or deductions that the State excludes
40 from or adds back to federal adjusted gross income or
42 federal taxable income; or

44 (3) Items of tax preference and adjustment as
46 specified in the Code, Sections 56 and 57 attributable
48 to income, loss or deductions that the State excludes
50 from or adds back to federal adjusted gross income or
federal taxable income.

Sec. GG-20. PL 2001, c. 358, Pt. G, §3 is repealed.

Sec. GG-21. Tax Conformity Reserve. The Tax Conformity
Reserve is established as an account in the General Fund to be
used to reserve funds against revenue reductions in fiscal year
2002-03 that may result from the State taking action to conform
the State's tax laws to the United States Internal Revenue Code
for tax years beginning on or after January 1, 2002 and before
January 1, 2003. At the close of fiscal year 2001-02, the State
Controller shall transfer from the uncommitted balance of the
Maine Rainy Day Fund an amount up to \$15,253,568 to the Tax
Conformity Reserve. The State Controller shall certify to the
State Tax Assessor the amount transferred to the Tax Conformity
Reserve at the close of fiscal year 2001-02 and then transfer the
balance to the General Fund.

**Sec. GG-22. General Fund Medicaid adjustments and transfer of
funds in fiscal years 2001-02 and 2002-03.** Notwithstanding

2 the Maine Revised Statutes, Title 5, section 1585, or any other
3 provision of law, the State Budget Officer shall calculate the
4 amount in fiscal years 2001-02 and 2002-03 that applies against
5 each General Fund Medicaid program in the Department of
6 Behavioral and Developmental Services, the Department of Human
7 Services and the Department of Labor as a result of any federal
8 change in the federal financial participation rate for Medicaid
9 and shall transfer the calculated amounts by financial order to
10 the Maine Rainy Day Fund upon the approval of the Governor.
11 These transfers are considered adjustments to appropriations in
12 fiscal years 2001-02 and 2002-03. The State Budget Officer shall
13 provide the joint standing committee of the Legislature having
14 jurisdiction over appropriations and financial affairs, the State
15 Tax Assessor and the State Controller a report of the transferred
16 amounts. The State Controller, upon receipt of the report from
17 the State Budget Officer, shall immediately transfer the
18 calculated amounts to the Maine Rainy Day Fund.

19
20 **Sec. GG-23. State Controller; post-closing.** The State Controller
21 is authorized to keep open the official system of general
22 accounts of State Government for fiscal year 2001-02 in order to
23 make post-closing entries and adjustments to carry out the
24 provisions of this Part until September 30, 2002.

25
26 **Sec. GG-24. Transfer of funds.** Notwithstanding any other
27 provision of law, on June 30, 2002 the State Controller shall
28 transfer \$12,557,435 from the Revenue Reserve established by
29 Public Law 2001, chapter 439, Pt. EE to the General Fund.

30
31 **Sec. GG-25. Transfers from unappropriated surplus at close of fiscal
32 year 2001-02.** Notwithstanding any other provision of law, at the
33 close of fiscal year 2001-02 the State Controller shall transfer
34 from the unappropriated surplus of the General Fund after all
35 required deductions of appropriations and budgeted financial
36 commitments the following amounts in order of priority below:

37
38 1. Transfers to the State Contingent Account pursuant to
39 the Maine Revised Statutes, Title 5, section 1507;

40
41 2. Transfers to the Maine Rainy Day Fund pursuant to Title
42 5, section 1513 and the Retirement Allowance Fund pursuant to
43 Title 5, section 1517.

44
45 A. The transfers will be shared based on the available
46 balance in the unappropriated surplus, with 75% designated
47 for transfer to the Maine Rainy Day Fund and 25% designated
48 to the Retirement Allowance Fund pursuant to Title 5,
49 section 1517. The amounts transferred to the Maine Rainy
50 Day Fund pursuant to this paragraph may not exceed

2 \$5,100,000 and the amounts transferred to the Retirement
Allowance Fund pursuant to Title 5, section 1517 may not
4 exceed \$2,300,000. If the amount transferred to the Maine
Rainy Day Fund pursuant to this paragraph reaches \$5,100,000
6 before the amount transferred to the Retirement Allowance
Fund pursuant to this paragraph reaches \$2,300,000, then
8 100% of the amounts transferred pursuant to this paragraph
must be transferred to the Retirement Allowance Fund until
the cap of \$2,300,000 is reached; and

10
12 3. Transfers to the Reserve for General Fund Operating
Capital pursuant to Title 5, section 1511, except that, at the
14 close of fiscal year 2001-02, no transfers are authorized to the
Loan Insurance Reserve pursuant to that section for fiscal year
2001-02 only.

16
18 After the transfers in subsections 1 to 3 have been made,
any remaining balance after all required deductions of
20 appropriations and budgeted financial commitments must be
transferred to the Maine Rainy Day Fund pursuant to Title 5,
section 1513.

22
24 **Sec. GG-26. Application date.** That section of this Part that
repeals and replaces the Maine Revised Statutes, Title 36,
26 section 5203-A, subsection 1, paragraph A applies to tax years
beginning on or after January 1, 2002, except those minimum tax
28 adjustments relating to Title 36, section 5122, subsection 1,
paragraphs M and N; section 5122, subsection 2, paragraphs P and
30 Q; section 5200-A, subsection 1, paragraphs M and N; and section
5200-A, subsection 2, paragraphs L and M apply to tax years as
specified in those provisions.

32
34 **PART HH**

36 **Sec. HH-1. HIV Medicaid waiver.** The Department of Human
Services shall administer a program to provide limited Medicaid
38 coverage to persons who test positive for the human
immunodeficiency virus, or "HIV," and who meet the income
40 eligibility requirements. The program must operate within the
limitation of appropriated resources and must provide Medicaid
42 benefits as specified in the waiver approval. The program must
begin by providing coverage for persons of up to 250% of the
44 nonfarm income federal poverty level and may increase the income
limit up to 300% of the nonfarm income federal poverty level
46 based on participation rates and program operating costs. The
income eligibility limit must be decreased as to new applicants
48 for enrollment in the program if program expenditures indicate
that such a decrease is necessary to operate within appropriated
50 resources. The program must include the payment of premiums by

2 enrollees, depending on income level, and must require payment of
3 a \$10 copayment per medication per month. The enrollment card
4 issued to enrollees for the program may not identify the health
5 care diagnosis of the enrollee or the waiver program under which
6 the enrollee is enrolled in Medicaid. The department shall adopt
7 rules to implement the HIV Medicaid waiver program. Rules
8 adopted pursuant to this section are routine technical rules as
9 defined in the Maine Revised Statutes, Title 5, chapter 375,
10 subchapter II-A.

11 **Sec. HH-2. Effective date.** The HIV Medicaid waiver program
12 authorized in this Part may not begin prior to July 1, 2002.

13 **Sec. HH-3. Appropriations and allocations.** The following
14 appropriations and allocations are made.

15 **HUMAN SERVICES, DEPARTMENT OF**

16 **Medical Care - Payments to Providers**

17 Initiative: Provides funds to support the HIV Medicaid waiver
18 program.

19	General Fund	2001-02	2002-03
20	All Other	\$0	\$1,000,000
21	Total	0	1,000,000
22	Federal Expenditures Fund	2001-02	2002-03
23	All Other	0	1,968,240
24	Total	\$0	\$1,968,240

25 **PART II**

26 **Sec. II-1. Fund for a Healthy Maine oral health initiatives.**
27 Notwithstanding any other provision of law, \$240,000 of the Fund
28 for a Healthy Maine fiscal year 2001-02 allocation for oral
29 health initiatives within the Department of Human Services must
30 be used to provide one-time grants to community oral health
31 programs to further the objectives of the Maine Revised Statutes,
32 Title 22, chapter 416-A.

33 **Sec. II-2. Fund for a Healthy Maine oral health initiatives.**
34 Notwithstanding any other provision of law, beginning in fiscal
35 year 2002-03, \$600,000 of the Fund for a Healthy Maine allocation
36 for oral health initiatives within the Department of Human
37 Services must be used to further the objectives of the Maine
38 Revised Statutes, Title 22, chapter

416-A. To assist in this effort, the Department of Human Services shall seek to maximize federal reimbursement for oral health services.

Sec. II-3. Dental reimbursement rates. Beginning July 1, 2002, the Department of Human Services shall increase dental reimbursement rates under the Medicaid program consistent with the funding provided in this Part. The rate increase may be incentive-based and must be provided in a manner that will increase access to and utilization of dental services.

Sec. II-4. Appropriations and allocations. The following appropriations and allocations are made.

HUMAN SERVICES, DEPARTMENT OF

Medical Care - Payments to Providers

Initiative: Provides funds to support the Medicaid dental reimbursement rate increase.

General Fund	2001-02	2002-03
All Other	\$0	\$1,000,000
Total	0	1,000,000
Federal Expenditures Fund	2001-02	2002-03
All Other	0	1,968,240
Total	\$0	\$1,968,240

PART JJ

Sec. JJ-1. 26 MRSA §1026, sub-§1-A, as enacted by PL 1999, c. 16, Pt. F, §1, is repealed and the following in its place:

1-A. Additional bargaining; technical college employees.
Cost items in any collective bargaining agreement of technical college employees must be submitted for inclusion in the Governor's next operating budget within 10 days after the date on which the agreement is ratified by the parties. If the Legislature rejects any of the cost items submitted to it, all cost items submitted must be returned to the parties for further bargaining. "Cost items" includes salaries, pensions and insurance.

Cost items related to a collective bargaining agreement reached under this chapter and submitted to the Legislature for its approval under this subsection may not be submitted in the same

2 legislation that contains cost items for employees exempted from
3 the definition of "technical college employee" under section
4 1022, subsection 11, except that cost items for those employees
5 exempted under section 1022, subsection 11, paragraph D need not
6 be excluded.

8 **PART KK**

10 **Sec. KK-1. 25 MRSA §2801-B, sub-§1**, as amended by PL 2001, c.
11 472, §§1 and 2, is further amended to read:

12 **1. Exemption.** The training standards and requirements of
13 this chapter do not apply to ~~the persons~~ a person defined by this
14 chapter as a law enforcement officers officer who are is:

15 A. ~~Employees~~ An employee of the Department of Corrections
16 with a duty to perform probation functions or to perform
17 intensive supervision functions;

18 B. ~~Agents~~ An agent or ~~representatives~~ a representative of
19 the Department of Conservation, Bureau of Parks and Lands,
20 whose law enforcement powers are limited to those specified
21 in Title 12, section 1821;

22 C. ~~Agents~~ An agent or ~~representatives~~ a representative of
23 the Department of Conservation, Bureau of Forestry, whose
24 law enforcement powers are limited to those specified by
25 Title 12, section 8901, subsection 3;

26 E. ~~Harbor-masters~~ A harbor master;

27 F. ~~Municipal~~ A municipal shellfish conservation wardens
28 warden; or

29 G. ~~Security-officers~~ A security officer appointed by the
30 Commissioner of Public Safety ~~and whose duties and powers~~
31 ~~have been expanded~~ pursuant to section 2908, ~~---This paragraph~~
32 ~~is repealed December 31, 2002.~~;

33 H. The State Fire Marshal; or

34 I. The Chief of the Bureau of Liquor Enforcement within the
35 Department of Public Safety.

36 This exemption does not include training requirements set out in
37 this chapter that are specific to the positions identified in
38 this subsection.

39 **Sec. KK-2. 25 MRSA §2803-A, sub-§8-A** is enacted to read:

2 **8-A. Training of security officers of the Bureau of Capitol**
3 **Security.** To establish certification standards and a training
4 program for security officers appointed by the Commissioner of
5 Public Safety pursuant to section 2908. This program must
6 include:

8 A. The 100-hour preservice law enforcement training under
9 section 2804-B;

10 B. An additional 120-hour field training program developed
11 and approved by the board that is specific to the duties of
12 a security officer; and

13 C. In-service law enforcement training that is specifically
14 approved by the board as prescribed in section 2804-E.

15 Security officers are exempt from section 2804-C;

16 **Sec. KK-3. 25 MRSA §2804-J** is enacted to read:

17 **§2804-J. Law enforcement training for security officers of the**
18 **Bureau of Capitol Security**

19 The following provisions govern the training and
20 certification of security officers appointed pursuant to section
21 2908.

22 1. Security officers hired or appointed before March 1,
23 2002. A security officer hired or appointed before March 1, 2002
24 must successfully complete, before July 1, 2003, the requirements
25 established in section 2803-A, subsection 8-A in order to have
26 the power to make arrests or to carry a firearm.

27 2. Security officers hired or appointed on or after March
28 1, 2002. A security officer hired or appointed on or after March
29 1, 2002 must have successfully completed, at the time the person
30 is hired or within the first 12 months of employment, the
31 requirements established in section 2803-A, subsection 8-A in
32 order to have the power to make arrests or to carry a firearm.

33 **Sec. KK-4. 25 MRSA §2902**, as amended by PL 1999, c. 668,
34 §115, is further amended to read:

35 **§2902. Organization**

36 The Commissioner of Public Safety shall organize the
37 Department of Public Safety into the Maine Criminal Justice
38 Academy and the following bureaus:
39

1. **Bureau of State Police.** The Bureau of State Police, which shall-be is under the direction of the Chief of the State Police;

2. **Office of State Fire Marshal.** The Office of State Fire Marshal, which shall-be is under the direction of the State Fire Marshal;

3. **Bureau of Liquor Enforcement.** The Bureau of Liquor Enforcement, which shall--be is under the direction of the Director of Liquor Enforcement;

6-A. **Maine Drug Enforcement Agency.** The Maine Drug Enforcement Agency, which is under the direction of the Director of the Maine Drug Enforcement Agency; and

7. **Bureau of Highway Safety.** The Bureau of Highway Safety, which shall-be is under the direction of the Director of the Bureau of Highway Safety. The bureau is responsible for the State's highway safety program. The bureau is authorized to develop and implement a process for obtaining information about highway safety programs administered by other state and local agencies and to provide and facilitate the provision of financial and technical assistance to other state agencies and political subdivisions for the purpose of developing and carrying out highway safety programs; and

8. Bureau of Capitol Security. The Bureau of Capitol Security, which is under the direction of the Director of the Bureau of Capitol Security. Security officers of this bureau are those appointed by the Commissioner of Public Safety pursuant to section 2908.

Unless specified otherwise by law, department personnel shall-be are appointed subject to the Civil Service Law. Persons holding major policy-influencing positions under Title 5, section 948, shall-be are appointed by and serve at the pleasure of the ~~commissioner~~ Commissioner of Public Safety, except as otherwise provided by law.

Sec. KK-5. 25 MRSA §2904, as amended by PL 2001, c. 472, §3, is further amended to read:

§2904. Security at capitol area and other state-controlled locations

1. **Commissioner of Public Safety.** Except as provided in subsection 2, the Commissioner of Public Safety is authorized and empowered to ~~premulgate~~ adopt rules, including a schedule of parking violation fees, subject to the approval of the Governor,

2 governing the security regarding use and occupancy of all parks,
3 grounds, buildings and appurtenances maintained by the State at
4 the capitol area or other state--centrelled state-controlled
5 locations in Augusta. These rules shall become effective upon
6 deposit of a copy with the Secretary of State, who shall forward
7 a copy attested under the Great Seal of the State to the District
8 Court for Southern Kennebec. Prior to adoption of new or amended
9 rules, the commissioner shall provide notice of rulemaking to the
10 Legislative Council.

11
12 **2. Officials of governmental units.** The officials of the
13 governmental units listed in paragraphs A to E are authorized and
14 empowered to adopt rules governing the access, use and occupancy
15 of buildings or parts of buildings and of other public property
16 that are under their respective supervisions. Rules adopted by
17 the Legislative Council may include provisions governing security
18 at legislative offices. Prior to adopting any such rule, the
19 official shall consult with the Commissioner of Public Safety;
20 the commissioner must be given an opportunity to review the rule
21 and to comment upon its content and enforcement. These rules
22 become effective upon deposit of a copy with the Secretary of
23 State, who shall forward a copy attested under the Great Seal of
24 the State to the District Court for Southern Kennebec. These
25 rules are suspended to the extent necessary at any time when the
26 Commissioner of Public Safety determines that an emergency exists
27 within the facilities to which they apply, except that the
28 commissioner may not suspend the rules governing the legislative
29 offices without the consent of the Legislative Council. The
30 Commissioner of Public Safety shall enforce rules adopted
31 pursuant to this subsection, consistent with available resources
32 and funding.

33 The governmental officials authorized and empowered by this
34 subsection are:

35 A. The Legislative Council, for all legislative offices,
36 including the Law and Legislative Reference Library, as
37 established by Title 3, section 162;

38
39 ~~B. The State Law Librarian, for the Law Library;~~

40 C. The State Librarian, for the State Library;

41 D. The Director of the State Museum, for the State Museum;
42 and

43 E. The State Archivist, for the State Archives.

44
45 **Sec. KK-6. Written agreement.** The Department of Public
46 Safety, Bureau of Capitol Security shall develop a written
47
48

2 agreement with the Department of Public Safety, Bureau of State
Police, Special Services Unit providing for a protocol for
4 greater coordination of resources, services and communication as
they relate to security in the State House complex.

6
8 **PART LL**

Sec. LL-1. Telecommunications Education Access Fund; protection.

10 Notwithstanding any other provision of law, the Public Utilities
Commission shall ensure that, over the 4-year period beginning
12 August 1, 2002, at least \$2,000,000 from the telecommunications
education access fund, in addition to funds collected pursuant to
14 the Maine Revised Statutes, Title 35-A, section 7104-B during the
period June 1, 2002 through May 31, 2006, are available for
16 purposes other than to support the learning technology plan
established pursuant to Public Law 2001, chapter 358, Part II and
18 the digital library at the University of Maine established
pursuant to Public Law 2001, chapter 522. Nothing in this
20 section precludes the commission from expending up to \$2,250,000
prior to August 1, 2002 from the Telecommunications Education
22 Access Fund to support the learning technology plan if the
provisions of this Part are otherwise satisfied.

24
26 **PART MM**

28 **Sec. MM-1. 5 MRSA §15311 is enacted to read:**

30 **§15311. Funding for research and development**

32 For fiscal years 2003-04 and 2004-05 only, the Governor
34 shall submit a funding level recommendation for operational costs
of applied research and development. The recommendation must be
36 transmitted to the Legislature within the time schedules set
forth in section 1666. If the Governor submits legislation
38 setting forth appropriations for operational costs of applied
research and development that differ from the equivalent of not
40 less than 2% of total actual General Fund revenue of the previous
fiscal year, the Governor shall simultaneously submit a report to
42 the joint standing committees of the Legislature having
jurisdiction over appropriations and financial affairs and
44 research and development matters explaining why the Governor's
budget legislation differs from the equivalent of not less than
46 2% of total actual General Fund revenue of the previous fiscal
year.

48 **PART NN**

2 **Sec. NN-1. Biotechnology Center of Maine.** The Thomas M. Teague
Biotechnology Center of Maine, located in Fairfield, Maine is
4 officially designated as the Biotechnology Center of Maine.

6

8

PART OO

10 **Sec. OO-1. 21-A MRSA §1124, sub-§3,** as enacted by IB 1995, c.
1, §17, is amended to read:

12

14 **3. Determination of fund amount.** By September 1st
preceding each election year, the commission shall publish an
estimate of revenue in the fund available for distribution to
16 certified candidates during the upcoming year's elections and an
estimate of the likely demand for clean elections funding during
18 that election. The commission may submit legislation to request
additional funding.

20

22

PART PP

24 **Sec. PP-1. 37-B MRSA §264, sub-§1,** as amended by PL 1999, c.
185, §6, is further amended to read:

26

28 **1. Sale of property; proceeds.** The Adjutant General shall
designate an officer to inspect military property, real and
personal, and may condemn any inspected property that the
30 Adjutant General determines to be unfit for use by the military.
Property condemned under this subsection may be sold by the
32 Adjutant General. Real property condemned under this subsection
may not be sold for less than its appraised value as determined
34 by a person licensed as a real estate appraiser under Title 32,
chapter 124.

36

38 All proceeds from the sale of condemned property must be paid
into the State Treasury and credited to the Capital Repair
Account of the Military Bureau established under section 154.
40 For fiscal year 2002-03 only, proceeds up to \$300,000 from the
sale of condemned property must be paid into the State Treasury
42 and credited to the National Guard Education Assistance Pilot
Program established under Resolve 1999, chapter 121. Funds not
44 used for National Guard Education Assistance Pilot Program
46 purposes must be paid into the Capital Repair Account of the
Military Bureau.

48

Sec. PP-2. Resolve 1999, c. 121, §3 is amended to read:

Sec. 3. Funding cap. Resolved: That grants may not be made after ~~June-30,-2001~~ June 30, 2003 or after the funds allocated in this resolve are exhausted, whichever is later; and be it further

PART QQ

Sec. QQ-1. 20-A MRSA §13451, sub-§2-A, as amended by PL 1997, c. 652, §3 and affected by §4, is further amended to read:

2-A. Access to group plan; retired teachers who serve as Legislators or are employed by the Legislature. Any retired teacher eligible for group accident and sickness or health insurance under subsection 2, or terminated teacher who does not retire but who elects group accident and sickness or health insurance under subsection 2-B, who becomes a member of the Legislature or who becomes employed by the Legislature must be permitted to reenroll in the teachers' group plan within 90 days of the date the retired teacher ceases to be a Legislator or terminates employment with the Legislature. The retired or terminated teacher seeking to reenroll must show that continuous insurance coverage was maintained from at least one year immediately prior to retirement from the school district to within 90 days of the date of reenrollment.

PART RR

Sec. RR-1. 5 MRSA §17709, sub-§3 is enacted to read:

3. After August 31, 1984. Beginning September 1, 2002, a law enforcement officer in the Department of Inland Fisheries and Wildlife who was first employed in that capacity after August 31, 1984 shall contribute to the retirement system or have pick-up contributions made by the employer at a rate of 7.5% of earnable compensation until the law enforcement officer has completed 25 years of creditable service and at a rate of 6.5% thereafter.

Sec. RR-2. 5 MRSA §17710, sub-§1-B is enacted to read:

1-B. After August 31, 1984. Beginning September 1, 2002, a law enforcement officer in the Department of Marine Resources who was first employed in that capacity after August 31, 1984 shall contribute to the retirement system or have pick-up contributions made by the employer at a rate of 7.5% of earnable compensation until the law enforcement officer has completed 25 years of creditable service and at a rate of 6.5% thereafter.

2 **Sec. RR-3. 5 MRSA §17851, sub-§§5-B and 5-C** are enacted to
read:

4 **5-B. Inland fisheries and wildlife officers after August**
5 **31, 1984.** Beginning September 1, 2002 and subject to subsection
6 **5-C, a law enforcement officer in the Department of Inland**
7 **Fisheries and Wildlife who was first employed in that capacity**
8 **after August 31, 1984 or who, if employed in that capacity before**
9 **August 31, 1984, ceased to be employed in that capacity on or**
10 **before that date and who subsequently became reemployed in that**
11 **capacity after that date qualifies for a service retirement**
12 **benefit after completing at least 25 years of creditable service**
13 **in that capacity.**

14 **5-C. Inland fisheries and wildlife officers; contingent**
15 **qualification for benefits.** Notwithstanding subsection 5-A and
16 **section 17851-A, subsection 1, paragraph B, the qualification for**
17 **a service retirement benefit for a law enforcement officer in the**
18 **Department of Inland Fisheries and Wildlife who was first**
19 **employed after August 31, 1984 is governed by the provisions of**
20 **subsection 5-B for all service earned in a covered capacity upon**
21 **certification by the Executive Director of the Maine State**
22 **Retirement System to the Governor and the Commissioner of Inland**
23 **Fisheries and Wildlife that all liabilities associated with that**
24 **service have been paid in full by the State to the system.**

26 **Sec. RR-4. 5 MRSA §17851, sub-§§6-B and 6-C** are enacted to
28 read:

30 **6-B. Marine resources officers after August 31, 1984.**
31 Beginning September 1, 2002 and subject to subsection 6-C, a law
32 **enforcement officer in the Department of Marine Resources who was**
33 **first employed in that capacity after August 31, 1984 or who, if**
34 **employed in that capacity before August 31, 1984, ceased to be**
35 **employed in that capacity on or before that date and who**
36 **subsequently became reemployed in that capacity after that date**
37 **qualifies for a service retirement benefit after completing at**
38 **least 25 years of creditable service in that capacity.**

40 **6-C. Marine resources officers; contingent qualification**
41 **for benefits.** Notwithstanding subsection 6-A and section
42 **17851-A, subsection 1, paragraph A, the qualification for a**
43 **service retirement benefit for a law enforcement officer in the**
44 **Department of Marine Resources who was first employed after**
45 **August 31, 1984 is governed by the provisions of subsection 6-B**
46 **for all service earned in a covered capacity upon certification**
47 **by the Executive Director of the Maine State Retirement System to**
48 **the Governor and the Commissioner of Marine Resources that all**
49 **liabilities associated with that service have been paid in full**
50 **by the State to the system.**

2 **Sec. RR-5. 5 MRSA §17851-A, sub-§1, ¶¶A and B**, as enacted by
PL 1997, c. 769, §11, are amended to read:

4 A. Law Until September 1, 2002, law enforcement officers in
6 the employment of the Department of Marine Resources on July
1, 1998, or hired thereafter;

8 B. Law Until September 1, 2002, law enforcement officers in
10 the employment of the Department of Inland Fisheries and
Wildlife on July 1, 1998, or hired thereafter;

12 **Sec. RR-6. 5 MRSA §17851-A, sub-§2**, as amended by PL 2001, c.
14 409. §3, is further amended to read:

16 **2. Qualification for benefits.** A member employed in any
one or a combination of the capacities specified in subsection 1
18 after June 30, 1998 and before September 1, 2002 for employees
identified in subsection 1, paragraphs A and B, after June 30,
20 1998 for employees identified in subsection 1, paragraphs C to H,
after December 31, 1999 for employees identified in subsection 1,
22 paragraphs I to K, and any employee identified in subsection 1,
paragraph L, qualifies for a service retirement benefit if that
24 member either:

26 A. Is at least 55 years of age and has completed at least
10 years of creditable service under the 1998 Special Plan
28 in any one or a combination of the capacities; or

30 B. Has completed at least 25 years of creditable service in
any one or a combination of the capacities specified in
32 subsection 1, whether or not the creditable service included
in determining that the 25-year requirement has been met was
34 earned under the 1998 Special Plan or prior to its
establishment.

36 **Sec. RR-7. 5 MRSA §17851-A, sub-§3, ¶A**, as amended by PL 2001,
38 c. 409, §4, is further amended to read:

40 A. For the purpose of meeting the qualification requirement
of subsection 2, paragraph A:

42 (1) Service credit purchased by repayment of an
44 earlier refund of accumulated contributions following
termination of service is included only to the extent
46 that time to which the refund relates was served after
June 30, 1998 and before September 1, 2002 for
48 employees identified in subsection 1, paragraphs A and
B, after June 30, 1998 for employees identified in
50 subsection 1, paragraphs C to H and after December 31,

1999 for employees identified in subsection 1, paragraphs I to K, in any one or a combination of the capacities specified in subsection 1. Service credit may be purchased for service by an employee identified in subsection 1, paragraph L regardless of when performed; and

(2) Service credit purchased other than as provided under subparagraph (1), including but not limited to service credit for military service, is not included.

Sec. RR-8. 5 MRSA §17851-A, sub-§4, ¶¶A and B, as repealed and replaced by PL 2001, c. 409, §5, are amended to read:

A. If all of the member's creditable service in any one or a combination of the capacities specified in subsection 1 was earned after June 30, 1998 and before September 1, 2002 for employees identified in subsection 1, paragraphs A and B; after June 30, 1998 for employees identified in subsection 1, paragraphs C to H; after December 31, 1999 for employees identified in subsection 1, paragraphs I to K; and after December 31, 2001 for employees identified in subsection 1, paragraph L; if service credit was purchased by repayment of an earlier refund of accumulated contributions for service in any one or a combination of the capacities specified in subsection 1 after June 30, 1998 and before September 1, 2002 for employees identified in subsection 1, paragraphs A and B; after June 30, 1998 for employees identified in subsection 1, paragraphs C to H; after December 31, 1999 for employees identified in subsection 1, paragraphs I to K; and after December 31, 2001 for employees identified in subsection 1, paragraph L; or if service credit was purchased by other than the repayment of an earlier refund and eligibility to make the purchase of the service credit, including, but not limited to, service credit for military service, was achieved after June 30, 1998 and before September 1, 2002 for employees identified in subsection 1, paragraphs A and B; after June 30, 1998 for employees identified in subsection 1, paragraphs C to H; after December 31, 1999 for employees identified in subsection 1, paragraphs I to K; and after December 31, 2001 for employees identified in subsection 1, paragraph L, the benefit must be computed as provided in section 17852, subsection 1, paragraph A.

(1) If the member had 10 years of creditable service on July 1, 1993, the benefit under subsection 2, paragraph B must be reduced as provided in section 17852, subsection 3, paragraphs A and B.

2 (2) If the member had fewer than 10 years of
creditable service on July 1, 1993, the benefit under
4 subsection 2, paragraph B must be reduced by 6% for
each year that the member's age precedes 55 years of
age.

6
8 B. Except as provided in paragraphs D and E, if some part
of the member's creditable service in any one or a
10 combination of the capacities specified in subsection 1 was
earned before July 1, 1998 for employees identified in
12 subsection 1, paragraphs A to H, before January 1, 2000 for
employees identified in subsection 1, paragraphs I to K and
14 before January 1, 2002 for employees identified in
subsection 1, paragraph L and some part of the member's
16 creditable service in any one or a combination of the
capacities specified in subsection 1 was earned after June
30, 1998 and before September 1, 2002 for employees
18 identified in subsection 1, paragraphs A and B, after June
30, 1998 for employees identified in subsection 1,
20 paragraphs C to H, after December 31, 1999 for employees
identified in subsection 1, paragraphs I to K and after
22 December 31, 2001 for employees identified in subsection 1,
paragraph L then the member's service retirement benefit
24 must be computed in segments and the amount of the member's
service retirement benefit is the sum of the segments. The
26 segments must be computed as follows:

28 (1) The segment or, if the member served in more than
30 one of the capacities specified in subsection 1 and the
benefits related to the capacities are not
32 interchangeable under section 17856, segments that
reflect creditable service earned before July 1, 1998
34 for employees identified in subsection 1, paragraphs A
to H, before January 1, 2000 for employees identified
36 in subsection 1, paragraphs I to K and before January
1, 2002 for employees identified in subsection 1,
38 paragraph L or purchased by repayment of an earlier
refund of accumulated contributions for service before
40 July 1, 1998, for employees identified in subsection 1,
paragraphs A to H, before January 1, 2000 for employees
42 identified in subsection 1, paragraphs I to K and
before January 1, 2002 for employees identified in
44 subsection 1, paragraph L in a capacity or capacities
specified in subsection 1 or purchased by other than
46 the repayment of a refund and eligibility to make the
purchase of the service credit, including, but not
48 limited to, service credit for military service, was
achieved before July 1, 1998 for employees identified
50 in subsection 1, paragraphs A to H, before January 1,
2000 for employees identified in subsection 1,

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2 paragraphs I to K and before January 1, 2002 for
employees identified in subsection 1, paragraph L must
4 be computed under section 17852, subsection 1,
paragraph A. If the member is qualified under
subsection 2, paragraph B and:

6 (a) Had 10 years of creditable service on July 1,
8 1993, the amount of the segment or segments must
be reduced as provided in section 17852,
10 subsection 3, paragraphs A and B; or

12 (b) Had fewer than 10 years of creditable service
14 on July 1, 1993, the amount of the segment or
segments must be reduced as provided in section
17852, subsection 3-A; and

16 (2) The segment that reflects creditable service
18 earned after June 30, 1998 and before September 1, 2002
for employees identified in subsection 1, paragraphs A
20 and B, after June 30, 1998 for employees identified in
subsection 1, paragraphs C to H, after December 31,
22 1999 for employees identified in subsection 1,
paragraphs I to K and after December 31, 2001 for
24 employees identified in subsection 1, paragraph L or
purchased by repayment of an earlier refund of
26 accumulated contributions for service after June 30,
1998 and before September 1, 2002 for employees
28 identified in subsection 1, paragraphs A and B, after
June 30, 1998 for employees identified in subsection 1,
30 paragraphs C to H, after December 31, 1999 for
employees identified in subsection 1, paragraphs I to K
32 and after December 31, 2001 for employees identified in
subsection 1, paragraph L in any one or a combination
34 of the capacities specified in subsection 1, or
purchased by other than the repayment of a refund and
36 eligibility to make the purchase of the service credit,
including, but not limited to, service credit for
38 military service, was achieved after June 30, 1998 and
before September 1, 2002 for employees identified in
40 subsection 1, paragraphs A and B, after June 30, 1998
for employees identified in subsection 1, paragraphs C
42 to H, after December 31, 1999 for employees identified
in subsection 1, paragraphs I to K and after December
44 31, 2001 for employees identified in subsection 1,
paragraph L must be computed under section 17852,
46 subsection 1, paragraph A. If the member is qualified
under subsection 2, paragraph B and:

48 (a) Had 10 years of creditable service on July 1,
50 1993, the segment amount must be reduced in the

manner provided in section 17852, subsection 3, paragraphs A and B for each year that the member's age precedes 55 years of age; or

(b) Had fewer than 10 years of creditable service on July 1, 1993, the segment amount must be reduced by 6% for each year that the member's age precedes 55 years of age.

Sec. RR-9. 5 MRSA §17851-A, sub-§5, as amended by PL 2001, c. 409, §6, is further amended to read:

5. Contributions. Notwithstanding any other provision of subchapter III, after June 30, 1998 and before September 1, 2002 for employees identified in subsection 1, paragraphs A and B, after June 30, 1998 for employees identified in subsection 1, paragraphs C to H, after December 31, 1999 for employees identified in subsection 1, paragraphs I to K and after December 31, 2001 for employees identified in subsection 1, paragraph L, a member in the capacities specified in subsection 1 must contribute to the retirement system or have pick-up contributions made at the rate of 8.65% of earnable compensation until the member has completed 25 years of creditable service as provided in this section and at the rate of 7.65% thereafter.

Sec. RR-10. 5 MRSA §17852, sub-§§5-C and 5-D are enacted to read:

5-C. Inland fisheries and wildlife officers; benefit computation after September 1, 2002. On and after September 1, 2002, the retirement benefit of a law enforcement officer in the Department of Inland Fisheries and Wildlife who is qualified under section 17851, subsection 5-B is calculated as follows:

A. The portion of the retirement benefit that is based on service earned in the covered capacity prior to September 1, 2002 is computed in accordance with section 17851-A, subsection 4; and

B. The portion of the retirement benefit that is based on service earned in the covered capacity on and after September 1, 2002 is computed in accordance with subsection 1.

5-D. Inland fisheries and wildlife officers; contingent benefit computation. Notwithstanding subsection 5-C, paragraph A, the retirement benefit of a law enforcement officer in the Department of Inland Fisheries and Wildlife who is qualified under section 17851, subsection 5-C is computed in accordance

2 with subsection 5-C, paragraph B for all service in the covered
capacity.

4 **Sec. RR-11. 5 MRSA §17852, sub-§6-B**, as repealed by PL 2001,
6 c. 439, Pt. GGGG, §15, is reenacted to read:

8 **6-B. Marine resources officers exercising option;**
retirement before 55 years of age. Except as provided in section
10 **17851-A, for a person exercising the option provided in section**
17851, subsection 6-A, who makes the payments required in
12 **subsection 6-A and who retires before reaching 55 years of age,**
the retirement benefit is determined as follows.

14 **A. For members with 10 years of creditable service on July**
1, 1993, the retirement benefit is determined in accordance
16 **with subsection 1, except that:**

18 **(1) The amount arrived at under subsection 1 is**
reduced by applying to that amount the percentage that
20 **a life annuity due at 55 years of age bears to the life**
annuity due at the age of retirement; and

22 **(2) For the purpose of making the computation under**
24 **subparagraph (1), the board-approved tables of**
annuities in effect at the date of the member's
26 **retirement are used.**

28 **For the purpose of calculating creditable service under this**
subsection only, "creditable service" includes time during
30 **which a member participated in the voluntary cost-savings**
plan or the voluntary employee incentive program, authorized
32 **by Public Law 1989, chapter 702, Part F, section 6 and**
Public Law 1991, chapter 591, Part BB and chapter 780, Part
34 **VV; or 10 years of combined creditable service under this**
Part and Title 3, chapter 29; or creditable service
36 **available to a member that the member was eligible to**
purchase on June 30, 1993 and that the member does purchase
38 **in accordance with rules adopted by the board.**

40 **B. For members who do not have 10 years of creditable**
service on July 1, 1993, the retirement benefit is
42 **determined in accordance with subsection 1, except that the**
benefit is reduced by 6% for each year that the person's age
44 **precedes 55 years of age.**

46 **Sec. RR-12. 5 MRSA §17852, sub-§§6-C and 6-D** are enacted to
48 read:

50 **6-C. Marine resources officers; benefit computation after**
September 1, 2002. On and after September 1, 2002, the

2 retirement benefit of a law enforcement officer in the Department
3 of Marine Resources who is qualified under section 1785
4 subsection 6-B, is calculated as follows:

6 A. The portion of the retirement benefit that is based on
7 service earned in the covered capacity prior to September 1,
8 2002 is computed in accordance with section 17851-A,
9 subsection 4; and

10 B. The portion of the retirement benefit that is based on
11 service earned in the covered capacity on and after
12 September 1, 2002 is computed in accordance with subsection
13 1.

14 6-D. Marine resources officers; contingent benefit
15 computation. Notwithstanding subsection 6-C, paragraph A, the
16 retirement benefit of a law enforcement officer in the Department
17 of Marine Resources who is qualified under section 17851,
18 subsection 6-C is computed in accordance with subsection 6-C,
19 paragraph B for all service in the covered capacity.

22 **Sec. RR-13. PL 2001, c. 439, Pt. GGGG is repealed.**

24 **Sec. RR-14. Transfer of funds in Service Benefit Reserve Account.**

25 As of the effective date of this Part, funds in the Service
26 Benefit Reserve Account are appropriated to the Maine State
27 Retirement System and must be transferred not later than August
28 1, 2002 to the system, to be held as assets of the system. These
29 assets must be held apart from other assets attributable to the
30 state employee and teacher retirement plan of the system and must
31 be held for the sole purpose of funding the liabilities arising
32 from the benefit changes made in this Part. These assets must be
33 accounted for by the system in the manner it determines to
34 reflect the requirements of this Part. The funds transferred
35 under this section, together with any other funds subsequently
36 provided to the system for the same purpose, and together with
37 any investment earnings attributed to any of these funds,
38 comprise the Wardens Benefit Reserve Account on the system's
39 books.

40 **Sec. RR-15. Funding of benefit changes that are effective**
41 **prospectively after the effective date of this chapter and payment of the**
42 **related normal cost increase in the current biennium.** With respect to

43 an employee's service after September 1, 2002 in a position to
44 which this Part applies, the increase in employer normal cost
45 contributions resulting from the increased normal cost rate that
46 is necessary to support the changed benefits as they are earned
47 must be estimated by the Maine State Retirement System based on
48 the total payroll for the positions to which this Part applies as
49 of the pay date closest to August 1,

2002. The amount of the increased normal cost contributions must be paid from the funds transferred under section 14 of this Part. The system shall pay these increased contributions not later than September 1, 2002 as a single lump sum, reducing the funds held in the Wardens Benefit Reserve Account by the amount required to fully pay the estimated amount of the increased contributions for the remainder of the current biennium and transferring that amount on the books of the system to the general assets of the state employee and teacher retirement plan. After the last payroll of the current biennium is paid, the system shall reconcile the estimated with the required actual amount of the increased contributions, adjusting the reduction of the Wardens Benefit Reserve Account accordingly. Effective July 1, 2003, the normal cost rate for the positions to which this Part applies must be adjusted to the normal cost rate determined by the system and its actuary to thereafter support the changed benefits as they are earned, to be paid to the system in the normal course of payment of retirement contributions.

Sec. RR-16. Funding of the liability for the increased values of service rendered between August 31, 1984 and September 1, 2002. No retirement service credit related to the increased value of service rendered between August 31, 1984 and September 1, 2002 in positions to which this Part applies is due to or may be given to any employee until the full actuarial cost of the total liability for the increased value of all of that service for all employees to whom this Part applies has been paid. The amount required to pay the full actuarial cost must be accumulated by the Maine State Retirement System through funds provided to it for that purpose. Funds so provided must be held by the system in the Wardens Benefit Reserve Account until the full actuarial cost is accumulated in that account. Funds to be held in the Wardens Benefit Reserve Account to pay this cost consist of the funds transferred under section 14 in this Part, funds provided thereafter for the same purpose and any investment earnings on the funds, reduced by amounts required to pay the increased normal cost contributions in the current biennium as provided in section 15 and by any investment losses. Funds in the Wardens Benefit Reserve Account must be invested by the system with the general assets of the state employee and teacher retirement plan and those funds' share of investment earnings and losses must be attributed to the Wardens Benefit Reserve Account.

The full actuarial cost of the liability for the increased value of service rendered between August 31, 1984 and September 1, 2002 in positions to which this Part applies is the amount of the liability for the increased value, as calculated by the Maine State Retirement System's actuary, increased by the interest cost that arises because the full cost of the now-increased value of the service already rendered was not paid to the system at the

2 time the service was rendered. Interest costs continue to accrue
until the full actuarial cost of the increased value has been
4 accumulated in the Wardens Benefit Reserve Account and is
thereafter transferred on the books of the system from the
6 Wardens Benefit Reserve Account to the general assets of the
state employee and teacher retirement plan. If an actuarially
8 significant change in the amount of the liability for the
increased value, as determined by the system and its actuary,
occurs before the full actuarial cost has been accumulated, the
10 full actuarial cost must be increased or decreased accordingly.

12 **Sec. RR-17. Credit for service rendered between August 31, 1984 and**
September 1, 2002; contingency. No retirement service credit
14 related to the increased value of service rendered between August
31, 1984 and September 1, 2002 in positions to which this Part
16 applies is due to or may be given to any employee until the
Executive Director of the Maine State Retirement System certifies
18 to the Governor, the Commissioner of Inland Fisheries and
Wildlife and the Commissioner of Marine Resources that the amount
20 of the full actuarial cost has been accumulated in the Wardens
Benefit Reserve Account and has been transferred on the books of
22 the Maine State Retirement System to the general assets of the
state employee and teacher retirement plan, thereby funding the
24 full actuarial costs of the liability for the increased value of
that service.

26 **Sec. RR-18. Previous election to self-fund an early retirement option;**
refund; timing. After the contingency set out in section 17 of
28 this Part is satisfied by the required certification, the Maine
State Retirement System must refund the additional amount paid
30 above the normal employee contribution rate plus interest on that
amount from the date of payment to a member who is then employed
32 in a position to which this Part applies and who elected to
exercise the option of retirement at 55 years of age or after 55
34 years of age and before 60 years of age under the Maine Revised
Statutes, Title 5, section 17852, subsection 5-A, as enacted by
36 Public Law 1995, chapter 466, Part A, section 3, or Title 5,
section 17852, subsection 6-A, as enacted by Public Law 1995,
38 chapter 466, Part B, section 4, or elected to exercise the option
of retirement before 55 years of age under Title 5, section
40 17852, subsection 5-B, as enacted by Public Law 1995, chapter
42 624, section 6, or Title 5, section 17852, subsection 6-B, as
enacted by Public Law 1995, chapter 624, section 8, by paying the
44 full actuarial cost of either of those options through an
increased employee contribution to the Maine State Retirement
46 System. Until the contingency is satisfied, there may not be a
change in the member's current participation under the option.

48

2 **Sec. RR-19. Deposit to Wardens Benefit Reserve.** Amounts
 2 transferred to the Maine State Retirement System pursuant to the
 3 Maine Revised Statutes, Title 5, section 1517 must be deposited
 4 into the Wardens Benefit Reserve Account until the Executive
 5 Director of the Maine State Retirement System certifies to the
 6 Governor, the Commissioner of Inland Fisheries and Wildlife and
 7 the Commissioner of Marine Resources that the amount of the full
 8 actuarial cost of the increased value of that service has been
 9 accumulated in the Wardens Benefit Reserve Account.
 10

12 **PART SS**

14 **Sec. SS-1. Home-based care program.** To the extent that
 15 budgeted resources permit and to the extent that there is no
 16 waiting list in the home-based care program, the Department of
 17 Human Services shall provide a limited-respite benefit for
 18 persons eligible for the Medicaid Private Duty Nursing and
 19 Personal Care Services program.
 20

21 **Sec. SS-2. Rules.** The Department of Human Services shall
 22 amend the rules for the Medicaid Private Duty Nursing and
 23 Personal Care Services program to create an additional level of
 24 care to accommodate consumers whose care needs exceed the current
 25 per person monthly expenditure cap.
 26

27 **Emergency clause.** In view of the emergency cited in the
 28 preamble, this Act takes effect when approved.
 29

30 **FISCAL NOTE**

32 **APPROPRIATIONS AND ALLOCATIONS**

34

36

		2001-02	2002-03	BIENNIUM
38	GENERAL FUND			
40	PART A, Section A-1	\$3,459,877	\$12,146,221	\$15,606,098
	PART B, Section B-1	(20,046,764)	(38,710,887)	(58,757,651)
42	PART B, Section B-2	(6,579,729)	0	(6,579,729)
	PART B, Section B-3	(6,089,833)	0	(6,089,833)
44	PART C, Section C-1	0	0	0
	PART D, Section D-22	6,699,734	12,459,350	19,159,084
46	PART F, Section F-3	(5,000,000)	0	(5,000,000)
	PART N, Section N-2	0	384,146	384,146
48	PART BB, Section BB-6	0	9,000	9,000
	PART CC, Section CC-8	0	3,005,730	3,005,730
50	PART DD, Section DD-4	0	10,000	10,000

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	PART FF, Section FF-1	0	(600,000)	(600,000)
2	PART HH, Section HH-3	0	1,000,000	1,000,000
	PART II, Section II-4	0	1,000,000	1,000,000
4				
	GENERAL FUND, TOTAL	(27,556,715)	(9,296,440)	(36,853,155)
6				
	HIGHWAY FUND			
8				
	PART A, Section A-1	0	231,147	231,147
10				
	HIGHWAY FUND, TOTAL	0	231,147	231,147
12				
	FEDERAL EXPENDITURES FUND			
14				
	PART A, Section A-1	12,491,521	5,917,399	18,408,920
16	PART B, Section B-1	(21,395,858)	(37,833,935)	(59,229,793)
	PART B, Section B-3	(508,649)	0	(508,649)
18	PART C, Section C-2	122,539	107,119	229,658
	PART AA, Section AA-8	(792,784)	(792,784)	(1,585,568)
20	PART BB, Section BB-6	10,120	47,110	57,230
	PART CC, Section CC-8	0	697,588	697,588
22	PART FF, Section FF-1	0	(1,180,994)	(1,180,994)
	PART HH, Section HH-3	0	1,968,240	1,968,240
24	PART II, Section II-4	0	1,968,240	1,968,240
26				
	FEDERAL EXPENDITURES FUND, TOTAL	(10,073,111)	(29,102,017)	(39,175,128)
28				
	OTHER SPECIAL REVENUE FUNDS (EXCLUDING FUND FOR A HEALTHY MAINE)			
30				
	PART A, Section A-1	1,934,404	14,360,968	16,295,372
32	PART B, Section B-1	223,436	0	223,436
34	PART C, Section C-3	844,306	614,615	1,458,921
	PART CC, Section CC-8	0	685,000	685,000
36				
	OTHER SPECIAL REVENUE FUNDS, TOTAL (excluding Fund for a Healthy Maine)	3,002,146	15,660,583	18,662,729
38				
40				
	FUND FOR A HEALTHY MAINE			
42				
	PART AA, Section AA-6	0	0	0
44	PART AA, Section AA-7	0	1,800,000	1,800,000
46	PART AA, Section AA-8	(2,800,000)	(1,163,855)	(3,963,855)
48				
	FUND FOR A HEALTHY MAINE, TOTAL	(2,800,000)	636,145	(2,163,855)
50				

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	FEDERAL BLOCK GRANT FUND			
2	PART A, Section A-1	73,793	192,158	265,951
4	PART C, Section C-4	200	3,800	4,000
	PART AA, Section AA-8	0	900,000	900,000
6				
	FEDERAL BLOCK GRANT			
8	FUND, TOTAL	73,993	1,095,958	1,169,951
	RISK MANAGEMENT FUND			
10				
12	PART A, Section A-1	6,967	45,684	52,651
14	RISK MANAGEMENT FUND,			
	TOTAL	6,967	45,684	52,651
16				
	WORKERS' COMPENSATION			
18	MANAGEMENT FUND			
20	PART A, Section A-1	6,255	40,978	47,233
	PART C, Section C-5	1,844	1,243	3,087
22				
	WORKERS' COMPENSATION			
24	MANAGEMENT FUND, TOTAL	8,099	42,221	50,320
	ACCIDENT, SICKNESS AND			
26	HEALTH INSURANCE INTERNAL			
28	SERVICE FUND			
30	PART C, Section C-6	1,175	1,612	2,787
32				
	ACCIDENT, SICKNESS AND			
34	HEALTH INSURANCE INTERNAL			
	SERVICE FUND, TOTAL	1,175	1,612	2,787
36				
	AUGUSTA STATE AIRPORT FUND			
38				
40	PART A, Section A-1	20,000	20,000	40,000
42	AUGUSTA STATE AIRPORT			
	FUND, TOTAL	20,000	20,000	40,000
44				
	ALCOHOLIC BEVERAGE FUND			
46	Part A, Section A-1	140,000	140,000	280,000
	Part B, Section B-1	(234,203)	0	(234,203)
48				
	ALCOHOLIC BEVERAGE FUND,			
50	TOTAL	(94,203)	140,000	45,797

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GENERAL FUND UNDEDICATED REVENUE

	2001-02	2002-03	BIENNIUM
PART A - Public			
Safety - State Police	0	158,400	158,400
PART B - DAFS - Maine			
Revenue Services	1,921,724	3,842,555	5,764,279
PART B - DAFS - Bureau of			
Alcoholic Beverages	234,203	0	234,203
PART E	(143,000)	(2,139,000)	(2,282,000)
PART F, Section F-3	(5,000,000)	0	(5,000,000)
PART G	0	788,018	788,018
PART H	0	1,100,000	1,100,000
PART I	0	1,350,000	1,350,000
PART J	0	1,867,535	1,867,535
PART P, Section P-1	1,200,000	1,200,000	2,400,000
PART P, Section P-2	600,000	0	600,000
PART T	28,000	296,000	324,000
PART V, Section V-2	200,000	0	200,000
PART Z, Section Z-1	222,372	153,129	375,501
PART CC	0	50,911	50,911
PART GG	(3,013,836)	(30,790,771)	(33,804,607)
GENERAL FUND			
UNDEDICATED REVENUE,			
TOTAL	(3,750,537)	(22,123,223)	(25,873,760)

ADJUSTMENTS TO GENERAL FUND BALANCE

	2001-02	2002-03	BIENNIUM
PART D, Section D-19	1,000,000	0	1,000,000
PART D, Section D-20	0	5,000,000	5,000,000
PART E, Section E-1	10,438,186	86,600,000	97,038,186
PART M, Section M-1	500,000	0	500,000
PART Q, Section Q-1	1,200,000	0	1,200,000
PART Q, Section Q-2	250,000	0	250,000
PART R, Section R-1	80,000	0	80,000
PART U, Section U-2	6,000	0	6,000
PART W, Section W-1	325,000	0	325,000
PART X, Section X-6	5,705,170	0	5,705,170
PART X, Section X-7	3,042,223	0	3,042,223
PART X, Section X-8	874,000	0	874,000
PART Y, Section Y-1	(380,264)	0	(380,264)
PART Z, Section Z-3	2,657,138	0	2,657,138
PART AA, Section AA-9	0	3,200,000	3,200,000
PART GG, Section GG-21	10,161,230	0	10,161,230

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2	PART GG, Section GG-24	12,557,435	0	12,557,435
		<hr/>	<hr/>	<hr/>
4	ADJUSTMENTS TO GENERAL FUND BALANCE, TOTAL	48,416,118	94,800,000	143,216,118
6				
	HIGHWAY FUND UNDEDICATED REVENUE			
8				
		2001-02	2002-03	BIENNIUM
10	PART A			
	Public Safety -			
12	State Police	0	237,600	237,600
14				
	ADJUSTMENTS TO HIGHWAY FUND BALANCE			
16				
		2001-02	2002-03	BIENNIUM
18	PART M, Section M-1	(500,000)	0	(500,000)
20				
	ADJUSTMENTS TO BALANCE, FUND FOR A HEALTHY MAINE			
22				
		2001-02	2002-03	BIENNIUM
24				
26	PART AA, Section AA-4	4,092,281	0	4,092,281
	PART AA, Section AA-9	0	(3,200,000)	(3,200,000)
28		<hr/>	<hr/>	<hr/>
30	ADJUSTMENTS TO FUND FOR A HEALTHY MAINE BALANCE, TOTAL	4,092,281	(3,200,000)	892,281
32				

SUMMARY

This amendment does the following:

PART A

Part A makes appropriations and allocations of funds.

PART B

Part B:

1. Makes appropriations and allocations of funds representing reduction proposals or adjustments;

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 2. Distributes the fiscal year 2001-02 Personal Services
savings implemented by financial order to the affected programs;
and

4

6 3. Distributes the fiscal year 2001-02 All Other savings
implemented by financial order to the affected programs.

8

PART C

10 Part C makes appropriations and allocations of funds for
approved reclassifications and range changes.

12

PART D

14

Part D:

16

18 1. Specifies the General Purpose Aid for Local Schools
actual education cost certification and appropriation levels for
fiscal year 2002-03 as required by the Maine Revised Statutes,
20 Title 20-A, section 15605;

22

2. Lapses funds from the Education in Unorganized Territory
General Fund account to the General Fund in fiscal year 2001-02;

24

26 3. Transfers funds from the Maine Learning Technology
Endowment to the General Fund in fiscal year 2002-03;

28

4. Provides lease-purchase authorization for the Maine
Learning Technology Endowment program; and

30

32 5. Provides additional appropriations for General Purpose
Aid for Local Schools, including additional funding for state
wards and state agency clients.

34

PART E

36

Part E:

38

40 1. Transfers funds from the Maine Rainy Day Fund to the
unappropriated surplus of the General Fund in fiscal years
2001-02 and 2002-03;

42

44 2. Extends to fiscal year 2002-03 repayment to the Maine
Rainy Day Fund for funds transferred in fiscal year 2001-02 to
address invasive aquatic plants and nuisance species; and

46

48 3. Transfer funds from the Maine Clean Election Fund to the
Maine Rainy Day Fund.

50

PART F

2 Part F:

4 1. Authorizes the State Controller to establish an Other
6 Special Revenue funds account for the Office of the Treasurer and
8 the Department of Administrative and Financial Services, Bureau
of Accounts and Control to recover costs of providing
administrative services to the Maine Military Authority; and

10 2. Repeals the General Fund appropriation for debt service
12 costs of a tax anticipation note issued in fiscal year 2001-02.

14 PART G

16 Part G postpones from January 1, 2003 to May 1, 2003 the
18 scheduled 1/10th of one percent increase in the percentage of
sales and income tax receipts credited to the Local Government
Fund.

20 PART H

22 Part H postpones for one year the phased-in reductions in
24 tax rates on telecommunications personal property.

26 PART I

28 Part I amends the real estate transfer tax laws in order to
30 apply the tax to transfers of controlling interests in entities
with at least a 50% interest in real property in the same manner
32 as transfers by deed and provides that the distribution of the
State's share of the additional revenue be credited to the
General Fund as undedicated revenue.

34 PART J

36 Part J repeals net operating loss carry-backs for tax years
38 beginning on or after January 1, 2002.

40 PART K

42 Part K authorizes the continuation of 4 limited-period
44 positions in the Department of Administrative and Financial
Services, Bureau of the Budget.

46 PART L

48 Part L:

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

1. Adjusts the timing of the borrowing through the Maine Governmental Facilities Authority for courthouse projects in Rockland and other locations; and

2. Authorizes \$55,000 of unencumbered balance appropriated to the Judicial Department of debt service to carry forward at the end of fiscal year 2001-02.

PART M

Part M transfers funds from the unallocated surplus of the Highway Fund to the unappropriated surplus of the General Fund on or before June 30, 2002.

PART N

Part N increases retired teachers health insurance from 35% to 40% effective April 1, 2003.

PART O

Part O:

1. Authorizes use of the General Fund Salary Plan in fiscal years 2001-02 and 2002-03 for authorized Personal Services costs and to receive transfers of Personal Services savings from General Fund accounts;

2. Authorizes use of the General Fund Salary Plan and Highway Fund Salary Plan in fiscal years 2001-02 and 2002-03 for range changes and reclassifications in the Department of Public Safety;

3. Authorizes in fiscal years 2001-02 and 2002-03 the transfer by financial order of balances of Personal Services appropriations between General Fund programs and departments; and

4. Authorizes the State Budget Officer to calculate in fiscal year 2002-03 All Other savings in General Fund accounts and make appropriation adjustments to those accounts by financial order.

PART P

Part P:

1. Authorizes adjustments to the state cost allocation plan in fiscal years 2001-02 and 2002-03, which must be credited to the General Fund as undedicated revenue; and

2 2. Transfers funds from the Information Services Internal
Service Fund to General Fund undedicated revenue in fiscal year
2001-02.

4

PART Q

6

Part Q:

8

10 1. Lapses \$1,200,000 of the \$3,800,000 designated for the
demolition of the Maine State Prison at Thomaston from the BPI
Capital Construction/Repair General Fund account to the General
12 Fund in fiscal year 2001-02; and

14 2. Lapses \$250,000 from the BGS - Capital Construction and
Improvement Reserve Fund - MCJA General Fund account to the
16 General Fund in fiscal year 2001-02.

18

PART R

20 Part R lapses \$80,000 from the Attorney General - Contingent
General Fund account to the General Fund in fiscal year 2001-02.

22

PART S

24

Part S:

26

28 1. Authorizes the State Budget Officer to calculate in
fiscal years 2001-02 and 2002-03 position count and amounts in
General Fund accounts in the Department of Behavioral and
30 Developmental Services and make position count and appropriation
adjustments to those accounts by financial order; and

32

34 2. Authorizes the continuation of one project position and
2 limited-period positions in the Department of Behavioral and
Developmental Services.

36

PART T

38

40 Part T authorizes the Commissioner of Conservation to
increase parks and land fees by financial order.

42

PART U

44

Part U:

46 1. Authorizes \$500,000 of the amounts appropriated to the
Department of Economic and Community Development, Office of
48 Tourism to be used for tourism promotion in fiscal year 2001-02
rather than being carried forward to fiscal year 2002-03; and

50

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 Lapses \$6,000 from the Applied Technology Development
Center System - Carrying Account in the Department of Economic
and Community Development to the General Fund in fiscal year
4 2001-02.

6 PART V

8 Part V:

10 1. Increases the amount of the cap of the Finance Authority
of Maine's Mortgage Insurance Fund from \$20,000,000 to
12 \$35,000,000 to allow additional transfers from the Loan Insurance
Reserve in the General Fund at the end of each fiscal year; and
14

16 2. Transfers funds in fiscal year 2001-02 from the
Underground Oil Storage Replacement Fund in the Finance Authority
of Maine to the General Fund as undedicated revenue.
18

20 PART W

22 Part W lapses \$325,000 from the Land for Maine's Future
General Fund account to the General Fund in fiscal year 2001-02.

24 PART X

26 Part X:

28 1. Allows personal representatives to pay a fee to the
probate court to permit the register to publish a notice to
30 creditors;

32 2. Allows the State to file a claim for Medicaid
reimbursement against the assets of an estate as long as the
34 claim is filed within 4 months of the filing for probate or the
appointment of a personal representative;
36

38 3. Allows the Department of Human Services to adopt
administrative rules that impose a penalty for the transfer of
certain assets;
40

42 4. Lapses funds from the Medical Care - Payments to
Providers General Fund account to the General Fund in fiscal year
2001-02;
44

46 5. Lapses funds from the Nursing Facilities General Fund
account to the General Fund in fiscal year 2001-02;

48 6. Lapses funds from the TANF General Fund account to the
General Fund in fiscal year 2001-02;
50

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 7. Requires an amount not to exceed \$5,583,019 of the
3 carrying balance on June 30, 2001 to be used to reimburse the
4 State's 2 freestanding, nonprofit psychiatric hospitals for
5 services provided to indigent patients when these expenses can
6 not be reimbursed from Medicaid or Disproportionate Share
7 programs; and

8 8. Requires the Department of Human Services and the
9 Department of Behavioral and Developmental Services to pursue
10 federal reforms for disproportionate share payment for
11 institutes for mental disease and report to the joint standing
12 committee of the Legislature having jurisdiction over on
13 appropriations and financial affairs by February 15, 2003.

14

PART Y

16

17 Part Y authorizes the transfer of funds from the
18 unappropriated surplus of the General Fund to the General Fund
19 Carrying Balances - Inland Fisheries and Wildlife program and the
20 allotment of those funds in fiscal year 2002-03 by financial
21 order.

22

PART Z

24

25 Part Z amends the insurance code to accrue interest to the
26 General Fund from the Bureau of Insurance Regulatory Fund
27 retroactive to July 1, 1995 and transfers funds from the Bureau
28 of Insurance Regulatory Fund to the General Fund in fiscal year
29 2001-02.

30

PART AA

32

33 Part AA establishes additional reporting requirements for
34 the Fund for a Healthy Maine and adjusts current allocations by
35 establishing new program names to help segregate and improve
36 tracking of Fund for a Healthy Maine expenditures. It also makes
37 adjustments to allocations from the Fund for a Healthy Maine and
38 transfers \$3,200,000 from the Fund for a Healthy Maine to the
39 General Fund.

40

PART BB

42

43 Part BB moves the Personal Care Assistants program from the
44 Department of Human Services to the Department of Labor.

46

PART CC

48

Part CC:

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

1. Amends the laws on child welfare services and provides clarification of the roles of the Department of Human Services and the child's parents;

2. Authorizes the courts to hold prehearing conferences in child welfare cases;

3. Requires the Department of Human Services to adopt performance measures and provide quality indicator reports to reflect the additional efforts made possible through appropriations and allocations in this amendment;

4. Requires periodic reporting on the progress of the department in meeting the goals and performance measures and in decreasing the number of children in custody and in increasing the number placed with relatives; and

5. Requires an automatic suspension of hiring that depends on caseworker caseload size and reporting on this issue to legislative committees.

PART DD

Part DD establishes 5 demonstration sites to provide adult remedial education services to former students of the Governor Baxter School for the Deaf.

PART EE

Part EE changes an Assistant to the Commissioner position within the Department of Public Safety to a Deputy Commissioner position.

PART FF

Part FF deappropriates funds from savings due to a slower start-up and phase-in of Medicaid coverage to noncategorical eligible adults funded in Public Law 2001, c. 450.

PART GG

Part GG provides for conformity of the State's income tax laws and estate tax laws with the United States Internal Revenue Code as of March 15, 2002 with the following exceptions.

1. With regard to the estate tax, for deaths occurring in calendar year 2002, the amount of the estate tax will be calculated without adoption of the federal changes reducing the amount of the federal credit available for state estate tax.

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 2. With regard to net operating loss carry-backs under the
income tax, the amendment does not conform to the federal changes
4 permitting 5-year carry-back for net operating losses occurring
in tax year 2001.

6 3. With regard to depreciation deductions under the income
tax, the amendment provides that for 2002 tax years, conformity
8 with the federal changes permitting a 30% depreciation bonus is
proportional to the percentage of the cost of full funding
10 available at the end of fiscal year 2002-03 in the Tax Conformity
Reserve account funded through the Maine Rainy Day Fund.

12
14 This Part also provides procedures and priorities for
end-of-year transfers of funds for purposes of making funding
available for the purposes of the Part.

16
18 PART HH

20 Part HH authorizes the Department of Human Services to
implement the HIV Medicaid waiver granted to the State by the
22 Center for Medicare and Medicaid Services, formerly the Health
Care Finance Administration, to provide limited Medicaid coverage
24 to persons who test positive for HIV and who meet the established
income eligibility requirements.

26
28 PART II

30 Part II:

32 1. Requires the Department of Human Services to maximize
federal reimbursement for oral health services;

34 2. Specifies the intended use of Fund for a Healthy Maine
oral health allocations;

36 3. Requires \$600,000 of the fiscal year 2002-03 Fund for a
38 Healthy Maine allocation for oral health to be used for oral
health initiatives stipulated in the Maine Revised Statutes,
40 Title 22, chapter 416-A; and

42 4. Provides funding in fiscal year 2002-03 for the
44 Department of Human Services to increase dental reimbursement
rates under the Medicaid program.

46 PART JJ

48 Part JJ authorizes the Maine Technical College System to
submit cost items from any collective bargaining agreements of

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 technical college employers for inclusion in the Governor's
operating budget.

4 PART KK

6 Part KK:

8 1. Extends the exemption of capital security officers from
certain law enforcement officer training standards and
10 requirements;

12 2. Establishes a program of training requirements for
capitol security officers at the Maine Criminal Justice Academy;

14 3. Requires the Commissioner of the Department of Public
16 Safety to notify the Legislative Council about any prospective
rule pertaining to security in the capitol area; and

18 4. Requires the Department of Public Safety, Bureau of
20 Capitol Security to enter into a written agreement with the
Bureau of State Police, Special Services Unit, which establishes
22 a protocol for greater coordination.

24 PART LL

26 Part LL provides that at least \$2,000,000 be available in
the telecommunications education access fund over the 4-year
28 period beginning August 1, 2002 for purposes other than to
support the learning technology plan and the digital library at
30 the University of Maine.

32 PART MM

34 Part MM requires that, for fiscal years 2003-04 and 2004-05
only, the Governor shall submit a report if the Governor's
36 recommendations for operational costs of applied research and
development differ from the equivalent of not less than 2% of
38 total actual General Fund revenue of the previous fiscal year.

40 PART NN

42 Part NN designates the Thomas M. Teague Biotechnology Center
of Maine, located in Fairfield, Maine, as the Biotechnology
44 Center of Maine.

46 PART OO

48 Part OO requires the Commission on Governmental Ethics and
Election Practices to provide an estimate of the anticipated
50 funding need for every election. The amendment also authorizes

COMMITTEE AMENDMENT "A" to H.P. 1574, L.D. 2080

2 the commission to submit legislation to request additional
funding.

4 PART PP

6 Part PP allows the use of any money received from the sale
of armories up to \$300,000 during fiscal year 2002-03 to fund the
8 National Guard Education Assistance Pilot Program.

10 PART QQ

12 Part QQ provides that a retired teacher who is collecting
retirement and benefits from the Maine State Retirement System
14 and who becomes an employee of the Legislature be eligible for
health and dental insurance in the same manner as any other
16 employee of the Legislature.

18 PART RR

20 Part RR provides for implementation of the special
retirement provisions for game wardens and marine patrol officers
22 originally enacted last year in Public Law 2001, chapter 439.
Beginning September 1, 2002, service by those employees will be
24 credited under new retirement provisions and the increased cost
of those benefits will be paid out of money set aside last year.
26 Retroactive application of the special retirement provisions for
service by those employees back to September 1, 1984 will occur
28 when the Executive Director of the Maine State Retirement System
certifies that the full actuarial cost of the special retirement
30 provision has been paid to the Maine State Retirement System by
the State.

32 PART SS

34 The shift of the home-based care program to Medicaid would
36 not cover respite services currently used by consumers of the
state-funded program. This Part requires the Department of Human
38 Services to continue to provide a limited respite benefit for
eligible persons, subject to the availability of funds.