

MAINE STATE LEGISLATURE

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L.D. 483

DATE: 2-4-03

(Filing No. H- 6)

APPROPRIATIONS AND FINANCIAL AFFAIRS

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
121ST LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483, Bill, "An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2003"

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

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

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

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable prior to June 30, 2003; and

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 necessary for the preservation of the public peace, health and safety; now, therefore,

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

COMMITTEE AMENDMENT

PART A

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

**ADMINISTRATIVE AND FINANCIAL SERVICES,
DEPARTMENT OF 18**

Statewide Account 0016

Initiative: Provides for the deappropriation of funds resulting from the curtailment of fiscal year 2002-03 expenditures from departments and agencies statewide, as authorized by Financial Order # 06158 F3.

General Fund	2002-03
Personal Services	(\$86,292)
All Other	(19,998,213)
Capital Expenditures	(206,632)
General Fund Total	(20,291,137)

Departmentwide 0013

Initiative: Provides for the deappropriation of salary savings from the various accounts within the Department of Administrative and Financial Services. These savings will be used to fund the 2 limited-period Special Assistant positions in the Office of Health Policy and Finance within the Governor's Office, Executive Department.

General Fund	2002-03
Personal Services	(43,356)
General Fund Total	(43,356)

Office of the Commissioner 0718

Initiative: Deappropriates funds to achieve additional targeted savings in fiscal year 2002-03. Programs will continue operations within available funds and not create liabilities that will carry over to future years.

General Fund	2002-03
All Other	(100)
General Fund Total	(100)

**Division of Financial and
Personnel Services 0713**

Initiative: Deappropriates funds to achieve additional targeted savings in fiscal year 2002-03. Programs will continue operations within available funds and not create liabilities that will carry over to future years.

General Fund	2002-03
All Other	(500)
	<hr/>
General Fund Total	(500)

Bureau of Accounts and Control 0056

Initiative: Deappropriates funds to achieve additional targeted savings in fiscal year 2002-03. Programs will continue operations within available funds and not create liabilities that will carry over to future years.

General Fund	2002-03
All Other	(2,000)
	<hr/>
General Fund Total	(2,000)

Accounts and Control - System Project 0058

Initiative: Deappropriates funds to achieve additional targeted savings in fiscal year 2002-03. Programs will continue operations within available funds and not create liabilities that will carry over to future years.

General Fund	2002-03
All Other	(20,000)
	<hr/>
General Fund Total	(20,000)

Bureau of the Budget 0055

Initiative: Deappropriates funds to achieve additional targeted savings in fiscal year 2002-03. Programs will continue operations within available funds and not create liabilities that will carry over to future years.

General Fund	2002-03
All Other	(300)
	<hr/>
General Fund Total	(300)

Bureau of Human Resources 0038

2 Initiative: Deappropriates funds to achieve additional targeted
 3 savings in fiscal year 2002-03. Programs will continue
 4 operations within available funds and not create liabilities that
 5 will carry over to future years.

6	General Fund	2002-03
8	All Other	(1,000)
10	General Fund Total	<hr/> (1,000)

12 **Bureau of Employee Relations 0244**

14 Initiative: Deappropriates funds to achieve additional targeted
 15 savings in fiscal year 2002-03. Programs will continue
 16 operations within available funds and not create liabilities that
 17 will carry over to future years.

18	General Fund	2002-03
20	All Other	(700)
22	General Fund Total	<hr/> (700)

24 **Buildings and Grounds Operations 0080**

26 Initiative: Deappropriates funds to achieve additional targeted
 27 savings in fiscal year 2002-03. Programs will continue
 28 operations within available funds and not create liabilities that
 29 will carry over to future years.

30	General Fund	2002-03
32	All Other	(25,000)
34	General Fund Total	<hr/> (25,000)

36 **Capital Construction/Repairs/
 Improvements 0059**

38 Initiative: Deappropriates funds to achieve additional targeted
 39 savings in fiscal year 2002-03. Programs will continue
 40 operations within available funds and not create liabilities that
 41 will carry over to future years.

44	General Fund	2002-03
46	All Other	(94,780)
48	General Fund Total	<hr/> (94,780)

50 **Public Improvements - Planning/Construction
 - Admin 0057**

2 Initiative: Deappropriates funds to achieve additional targeted
 4 savings in fiscal year 2002-03. Programs will continue
 operations within available funds and not create liabilities that
 will carry over to future years.

6	General Fund	2002-03
8	All Other	(300)
10	General Fund Total	<hr/> (300)

12 **Purchases - Division of 0007**

14 Initiative: Deappropriates funds to achieve additional targeted
 16 savings in fiscal year 2002-03. Programs will continue
 operations within available funds and not create liabilities that
 will carry over to future years.

18	General Fund	2002-03
20	All Other	(500)
22	General Fund Total	<hr/> (500)

24 **Bureau of Revenue Services 0002**

26 Initiative: Deappropriates funds to achieve additional targeted
 28 savings in fiscal year 2002-03. Programs will continue
 operations within available funds and not create liabilities that
 will carry over to future years.

30	General Fund	2002-03
32	All Other	(29,090)
34	General Fund Total	<hr/> (29,090)

36 **Bureau of Revenue Services 0002**

38 Initiative: Provides for deappropriation of All Other funds.

40	General Fund	2002-03
42	All Other	(2,734)
44	General Fund Total	<hr/> (2,734)

46 **Veterans Tax Reimbursement 0407**

48 Initiative: Deappropriates funds to achieve additional targeted
 savings in fiscal year 2002-03. Programs will continue
 operations within available funds and not create liabilities that
 will carry over to future years.

2	General Fund	2002-03
	All Other	(8,675)
4		
	General Fund Total	<u>(8,675)</u>
6		
	Waste Facility Tax Reimbursement 0907	
8		
10	Initiative: Deappropriates funds to achieve additional targeted	
11	savings in fiscal year 2002-03. Programs will continue	
12	operations within available funds and not create liabilities that	
	will carry over to future years.	
14	General Fund	2002-03
	All Other	(5,750)
16		
	General Fund Total	<u>(5,750)</u>
18		
	ADMINISTRATIVE AND FINANCIAL SERVICES,	
20	DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
22		
	GENERAL FUND	(20,525,922)
24		
	DEPARTMENT TOTAL - ALL FUNDS	<u>(20,525,922)</u>
26		
	DEPARTMENT OF AGRICULTURE, FOOD AND	
28	RURAL RESOURCES 01 A	
30	Division of Quality Assurance and	
	Regulation 0393	
32		
34	Initiative: Provides for the deappropriation of salary savings	
	due to delays in hiring.	
36	General Fund	2002-03
	Personal Services	(11,359)
38		
	General Fund Total	<u>(11,359)</u>
40		
	Office of the Commissioner 0401	
42		
44	Initiative: Provides for the deappropriation of funds from not	
	participating in a national agricultural organization.	
46	General Fund	2002-03
	All Other	(2,734)
48		
	General Fund Total	<u>(2,734)</u>
50		

2	AGRICULTURE, FOOD AND RURAL RESOURCES,	
	DEPARTMENT OF	
4	DEPARTMENT TOTALS	2002-03
6	GENERAL FUNDS	(14,093)
8	DEPARTMENT TOTAL - ALL FUNDS	(14,093)
10	ARTS COMMISSION, MAINE 94W	
12	Arts - Administration 0178	
14	Initiative: Provides for a deappropriation of funds through a reduction to organizational development grants.	
16	General Fund	2002-03
18	All Other	(2,930)
20	General Fund Total	(2,930)
22	ARTS COMMISSION, MAINE	
24	DEPARTMENT TOTALS	2002-03
26	GENERAL FUND	(2,930)
28	DEPARTMENT TOTAL - ALL FUNDS	(2,930)
30	ATLANTIC SALMON COMMISSION - 94V	
32	Atlantic Salmon Commission - 0265	
34	Initiative: Provides for a deappropriation of funds through a reduction to All Other funds in this program. Savings will be realized through a reduction to grants.	
36	General Fund	2002-03
38	All Other	(824)
40	General Fund Total	(824)
42	ATLANTIC SALMON COMMISSION	
44	DEPARTMENT TOTALS	2002-03
46	GENERAL FUND	(824)
48	DEPARTMENT TOTAL - ALL FUNDS	(824)
50	ATTORNEY GENERAL, DEPARTMENT OF 26A	
	Administration - Attorney General 0310	

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483

2	Initiative: Provides for the one-time reduction in funds in All	
4	Other funds based on reductions to staff training, supplies and	
	repairs.	
6	General Fund	2002-03
	All Other	(2,161)
8		
	General Fund Total	<hr/> (2,161)
10		
	Human Services Division 0696	
12		
14	Initiative: Provides for a one-time reduction in the General Fund	
	in All Other funds based on reductions to general operations.	
16	General Fund	2002-03
	All Other	(354)
18		
	General Fund Total	<hr/> (354)
20		
	Office of Chief Medical Examiner 0412	
22		
24	Initiative: Provides for a one-time reduction in the General Fund	
	in All Other funds based on a reduction to professional	
26	contracted services.	
28	General Fund	2002-03
	All Other	(1,015)
30		
	General Fund Total	<hr/> (1,015)
32		
	Civil Rights 0039	
34		
36	Initiative: Provides for a one-time reduction in the General Fund	
	in All Other funds based on a reduction to professional	
	contracted services.	
38	General Fund	2002-03
	All Other	(2,439)
40		
	General Fund Total	<hr/> (2,439)
42		
	ATTORNEY GENERAL, DEPARTMENT OF	
44	DEPARTMENT TOTALS	2002-03
46	GENERAL FUND	(5,969)
48	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (5,969)
50		
	AUDIT, DEPARTMENT OF 27A	

2 **Departmental Bureau 0067**

4 Initiative: Provides for the deappropriation of funds from the
 6 department's plan to delay the replacement of laptop computers,
 which will allow the absorption of this proposed reduction of
 allotment in the General Fund account.

8	General Fund	2002-03
10	All Other	(643)
12	General Fund Total	<hr style="width: 100px; margin-left: 0;"/> (643)

14 **AUDIT, DEPARTMENT OF**
 16 **DEPARTMENT TOTALS**

16		2002-03
18	GENERAL FUND	(643)
20	DEPARTMENT TOTAL - ALL FUNDS	<hr style="width: 100px; margin-left: 0;"/> (643)

22 **BEHAVIORAL AND DEVELOPMENTAL**
 24 **SERVICES, DEPARTMENT OF - 14**

26 **Office of Management and Budget 0164**

28 Initiative: Provides for the deappropriation of All Other funds.

28	General Fund	2002-03
30	All Other	(2,734)
32	General Fund Total	<hr style="width: 100px; margin-left: 0;"/> (2,734)

34 **Elizabeth Levinson Center 0119**

36 Initiative: Provides funds for anticipated Personal Services
 38 shortfall as a result of inability to achieve sufficient salary
 savings through position vacancies because of legal staffing
 requirements. This request will be offset with General Fund
 Undedicated Revenue from case management revenue.

40	General Fund	2002-03
42	Personal Services	140,000
44	General Fund Total	<hr style="width: 100px; margin-left: 0;"/> 140,000

46 **Aroostook Residential Center 0118**

48 Initiative: Provides funds for anticipated Personal Services
 50 shortfall as a result of inability to achieve sufficient salary
 savings through position vacancies because of legal staffing

requirements. This request will be offset with General Fund Undedicated Revenue from case management revenue.

4	General Fund	2002-03
6	Personal Services	120,000
8		<hr/>
	General Fund Total	120,000

Mental Retardation Services - Community 0122

Initiative: Provides funds for anticipated Personal Services shortfall as a result of inability to achieve sufficient salary savings through position vacancies because of legal staffing requirements. This request will be offset with General Fund Undedicated Revenue from case management revenue.

16	General Fund	2002-03
18	Personal Services	720,000
20		<hr/>
	General Fund Total	720,000

Freeport Towne Square 0814

Initiative: Provides funds for anticipated Personal Services shortfall as a result of inability to achieve sufficient salary savings through position vacancies because of legal staffing requirements. This request will be offset with General Fund Undedicated Revenue from case management revenue.

30	General Fund	2002-03
32	Personal Services	220,000
34		<hr/>
	General Fund Total	220,000

Office of Substance Abuse 0679

Initiative: Provides for the deappropriation of funds due to delayed start-up.

40	General Fund	2002-03
42	All Other	(166,667)
44		<hr/>
	General Fund Total	(166,667)

**Mental Health Services - Children
Medicaid 0731**

Initiative: Provides funds for increased utilization/cost of MaineCare eligible services.

	General Fund	2002-03
2	All Other	526,397
4	General Fund Total	<hr/> 526,397
6	Mental Health Services - Community 0121	
8	Initiative: Provides for the transfer of funds from Mental Health Services - Community to Disproportionate Share - Augusta Mental Health Institute for the purpose of providing contracted physician services.	
10		
12	General Fund	2002-03
14	All Other	(131,391)
16	General Fund Total	<hr/> (131,391)
18	Mental Health Services - Community 0121	
20	Initiative: Provides for the deappropriation of funds as a result of savings achieved by increasing Private Non-Medical Institution (PNMI) program allowance from 30% to 35%.	
22		
24	General Fund	2002-03
26	All Other	(655,540)
28	General Fund Total	<hr/> (655,540)
30	Disproportionate Share - Augusta Mental Health Institute 0733	
32	Initiative: Provides for the transfer of funds from Mental Health Services - Community to Disproportionate Share - Augusta Mental Health Institute for the purpose of providing contracted physician services.	
34		
36	General Fund	2002-03
38	All Other	131,391
40	General Fund Total	<hr/> 131,391
42	Disproportionate Share - Augusta Mental Health Institute 0733	
44	Initiative: Provides for the transfer of funds from Personal Services to All Other through the elimination of one Physician III position in order to fund contracted physician services.	
46		
48	General Fund	2002-03
50	Personal Services	(47,183)

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2	All Other	47,183
	General Fund Total	<u>0</u>

4
6 **Disproportionate Share - Bangor
Mental Health Institute 0734**

8 Initiative: Provides funds for contracted nursing services.

10	General Fund	2002-03
	All Other	160,225
12	General Fund Total	<u>160,225</u>

14 **Augusta Mental Health Institute 0105**

16 Initiative: Provides for the transfer of funds from Mental Health
18 Services - Community to Disproportionate Share - Augusta Mental
20 Health Institute for the purpose of providing contracted
physician services.

22	Other Special Revenue Funds	2002-03
	All Other	258,609
24	Other Special Revenue Funds Total	<u>258,609</u>

26 **Augusta Mental Health Institute 0105**

28 Initiative: Provides for the transfer of funds from Personal
30 Services to All Other through the elimination of one Physician
III position in order to fund contracted physician services.

32	Other Special Revenue Funds	2002-03
34	Positions - Legislative Count	(-1,000)
	Personal Services	(93,216)
36	All Other	93,216
38	Other Special Revenue Funds Total	<u>0</u>

40 **Bangor Mental Health Institute 0120**

42 Initiative: Provides funds for contracted nursing services.

44	Other Special Revenue Funds	2002-03
	All Other	326,245
46	Other Special Revenue Funds Total	<u>326,245</u>

48 **BEHAVIORAL AND DEVELOPMENTAL SERVICES,**
50 **DEPARTMENT OF**

2	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	1,061,681
4	OTHER SPECIAL REVENUE FUNDS	584,854
6	DEPARTMENT TOTALS - ALL FUNDS	1,646,535
8	CONSERVATION, DEPARTMENT OF 04	
10	Forest Health and Monitoring 0233	
12	Initiative: Provides for a reduction to personal services to meet required target.	
14	General Fund	2002-03
16	Personal Services	(16,299)
18	General Fund Total	<u>(16,299)</u>
20	General Services, Conservation 0222	
22	Initiative: Provides for a reduction to personal services to meet required target.	
24	General Fund	2002-03
26	Personal Services	(8,739)
28	General Fund Total	<u>(8,739)</u>
30	Administrative Services - Conservation 0222	
32	Initiative: Provides for a reduction in All Other funds.	
34	General Fund	2002-03
36	All Other	(2,734)
38	General Fund Total	<u>(2,734)</u>
40	CONSERVATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
42	GENERAL FUND	(27,772)
44	DEPARTMENT TOTAL - ALL FUNDS	(27,772)
46	CORRECTIONS, DEPARTMENT OF 03	
48	Administration - Corrections 0141	

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483

Initiative: Provides for the deappropriation of Personal Services funds.

2		
4	General Fund	2002-03
6	Personal Services	(2,734)
8	General Fund Total	<hr/> (2,734)

10	CORRECTIONS, DEPARTMENT OF	
12	DEPARTMENT TOTALS	2002-03
14	GENERAL FUND	(2,734)
16	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (2,734)

16 **DEFENSE, VETERANS AND EMERGENCY**
18 **MANAGEMENT, DEPARTMENT OF - 15A**

18 **Military Training and Operations 0108**

20 Initiative: Provides for the deappropriation of funds from salary
22 savings. These savings were identified too late for inclusion in
24 the curtailment financial order.

26	General Fund	2002-03
28	Personal Services	(22,929)
30	General Fund Total	<hr/> (22,929)

30 **Military Training and Operations 0108**

32 Initiative: Provides for the deappropriation of salary savings.

34	General Fund	2002-03
36	Personal Services	(1,719)
38	General Fund Total	<hr/> (1,719)

40 **Administration - Defense, Veterans**
42 **and Emergency Management 0109**

42 Initiative: Provides for the deappropriation of salary savings.

44	General Fund	2002-03
46	Personal Services	(1,015)
48	General Fund Total	<hr/> (1,015)

50 **Veterans Services 0110**

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Initiative: Provides for the deappropriation of funds from salary savings. These savings were identified too late for inclusion in the curtailment financial order.

General Fund	2002-03
Personal Services	(33,171)
	<hr/>
General Fund Total	(33,171)

Veterans Services 0110

Initiative: Provides for the deappropriation of funds from savings in the Personal Services line to achieve the latest assigned target.

General Fund	2002-03
Personal Services	(10,121)
	<hr/>
General Fund Total	(10,121)

**DEFENSE, VETERANS AND EMERGENCY
MANAGEMENT, DEPARTMENT OF
DEPARTMENT TOTALS**

	2002-03
GENERAL FUND	(68,955)
	<hr/>
DEPARTMENT TOTAL - ALL FUNDS	(68,955)

**ECONOMIC AND COMMUNITY DEVELOPMENT,
DEPARTMENT OF - 19A**

**Administration - Economic and
Community Development 0069**

Initiative: Deappropriate funds in accordance with emergency reduction request.

General Fund	2002-03
All Other	(5,634)
	<hr/>
General Fund Total	(5,634)

Business Development 0585

Initiative: Provides for the deappropriation of Personal Services funds.

General Fund	2002-03
Personal Services	(28,935)
	<hr/>

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2	General Fund Total	(28,935)
4	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS	2002-03
6	GENERAL FUND	(34,569)
8	DEPARTMENT TOTAL - ALL FUNDS	(34,569)
10	EDUCATION, DEPARTMENT OF 05A	
12	Management Information Systems 0838	
14	Initiative: Deappropriates Capital Expenditure funding.	
16	General Fund	2002-03
18	Capital Expenditures	(2,734)
20	General Fund Total	(2,734)
22	EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS	2002-03
24	GENERAL FUND	(2,734)
26	DEPARTMENT TOTAL - ALL FUNDS	(2,734)
28	ENVIRONMENTAL PROTECTION, DEPARTMENT OF - 06A	
32	Land and Water Quality 0248	
34	Initiative: Deappropriates funds for the required target reduction.	
36	General Fund	2002-03
38	All Other	(1,289)
40	General Fund Total	(1,289)
42	Remediation and Waste Management 0247	
44	Initiative: Deappropriates funds for the required target reduction.	
46	General Fund	2002-03
48	All Other	(1,289)
50	General Fund Total	(1,289)

2	Bureau of Air Quality 0250	
4	Initiative: Deappropriates funds for the required target reduction.	
6		
8	General Fund	2002-03
	All Other	(1,290)
10	General Fund Total	<hr/> (1,290)
12	Administration - Environmental Protection 0251	
14	Initiative: Deappropriates funds for the required target reduction.	
16		
18	General Fund	2002-03
	All Other	(1,289)
20	General Fund Total	<hr/> (1,289)
22	Administration - Environmental Protection 0251	
24	Initiative: Provides for the deappropriation of All Other funds.	
26	General Fund	2002-03
	All Other	(2,734)
28	General Fund Total	<hr/> (2,734)
30		
32	ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS	2002-03
34	GENERAL FUND	(7,891)
36	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (7,891)
38	GOVERNMENTAL ETHICS AND ELECTION PRACTICES, COMMISSION ON 94E	
40		
42	Governmental Ethics and Election Practices, Commission on 0414	
44	Initiative: Provides for the deappropriation of funds through a reduction to All Other in supplies.	
46		
48	General Fund	2002-03
	All Other	(160)
50	General Fund Total	<hr/> (160)

2	GOVERNMENTAL ETHICS AND ELECTION	
	PRACTICES, COMMISSION ON	
4	DEPARTMENT TOTALS	2002-03
6	GENERAL FUND	(160)
8	DEPARTMENT TOTAL - ALL FUNDS	(160)
10	EXECUTIVE DEPARTMENT 07 A	
12	Blaine House 0072.	
14	Initiative: Provides for additional fiscal year 2002-03 reduction	
16	to All Other expenses. Programs will continue operations within	
	available funds and not create liabilities that will carry over	
	to future years.	
18	General Fund	2002-03
20	All Other	(668)
22	General Fund Total	(668)
24	Administration - Executive -	
	Governor's Office 0165	
26	Initiative: Deappropriates funds to achieve additional targeted	
28	savings in fiscal year 2002-03. Programs will continue	
	operations within available funds and not create liabilities that	
30	will carry over to future years.	
32	General Fund	2002-03
34	All Other	(2,922)
	General Fund Total	(2,922)
36	Administration - Executive -	
38	Governor's Office 0165	
40	Initiative: Provides for the appropriation of funds to extend 2	
42	limited-period Special Assistant positions for the Office of	
	Health Policy and Finance in the Governor's Office within the	
44	Executive Department through June 2003. Funding for these	
	positions was initially provided by Financial Order # 00001 F3.	
46	Funding will be requested in the Biennial Budget to continue	
	these positions through January 31, 2004.	
48	General Fund	2002-03
	Personal Services	39,356
50	All Other	4,000

2	General Fund Total	43,356
4	EXECUTIVE DEPARTMENT - 07B	
6	State Planning Office 0082	
8	Initiative: Provides for the deappropriation of All Other funds.	
10	General Fund	2002-03
12	All Other	(2,734)
14	General Fund Total	(2,734)
16	State Planning Office 0082	
18	Initiative: Provides for the deappropriation of All Other funds to reach requested target.	
20	General Fund	2002-03
22	All Other	(5,009)
24	General Fund Total	(5,009)
26	EXECUTIVE DEPARTMENT	
28	DEPARTMENT TOTALS	2002-03
30	GENERAL FUND	32,023
32	DEPARTMENT TOTAL - ALL FUNDS	32,023
34	HUMAN RIGHTS COMMISSION, MAINE - 94H	
36	Human Rights Commission 0150	
38	Initiative: Provides for an appropriation to fund the increased Personal Services costs associated with the collective bargaining agreement. Provides for the deallocation of All Other funds no longer required for their intended purpose. The funding of this appropriation will be met from the transfer of \$11,853 from Other Special Revenue funds to the General Fund as referenced in Part S, section 1.	
40	General Fund	2002-03
42	Personal Services	11,853
44	General Fund Total	11,853
46	Other Special Revenue Funds	2002-03
48	All Other	(11,853)

2	Other Special Revenue Funds Total	<u>(11,853)</u>
4	Human Rights Commission 0150	
6	Initiative: Provides for a deappropriation of funds through a reduction to All Other funds in this program.	
8		
10	General Fund	2002-03
10	All Other	(205)
12	General Fund Total	<u>(205)</u>
14	HUMAN RIGHTS COMMISSION, MAINE	
14	DEPARTMENT TOTALS	2002-03
16		
18	GENERAL FUND	11,648
18	OTHER SPECIAL REVENUE FUNDS	(11,853)
20	DEPARTMENT TOTAL - ALL FUNDS	<u>(205)</u>
22	HUMAN SERVICES, DEPARTMENT OF 10A	
24	Office of Management and Budget 0142	
26	Initiative: Provides for the deappropriation of All Other funds.	
28	General Fund	2002-03
30	All Other	(2,734)
32	General Fund Total	<u>(2,734)</u>
34	Purchased Social Services 0228	
36	Initiative: Provides for the allocation of funds to allow for the transfer of purchased social services expenditures from the General Fund to the Purchased Social Services, Other Special Revenue Funds account. The General Fund expenditures were curtailed in Financial Order #06158 F3.	
40		
42	Other Special Revenue Funds	2002-03
42	All Other	1,298,059
44	Other Special Revenue Funds Total	<u>1,298,059</u>
46	Temporary Assistance for Needy Families 0138	
48		
50	Initiative: Provides for the allocation of funds to permit the transfer of Temporary Assistance for Needy Families (TANF)	

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expenditures to the Child Support Incentive account. The General Fund expenditures were curtailed in Financial Order #06158 F3.

4	Other Special Revenue Funds	2002-03
6	All Other	1,335,986
8	Other Special Revenue Funds Total	<u>1,335,986</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation and allocation of funds as a result of savings achieved by increasing Private Non-Medical Institution (PNMI) medical and remedial program allowance to 35%. Federal allocation includes the increase in PNMI program allowance in the Department of Behavioral and Developmental Services.

18	General Fund	2002-03
20	All Other	(1,841,351)
22	General Fund Total	<u>(1,841,351)</u>

24	Federal Expenditures Fund	2002-03
26	All Other	2,496,891
28	Federal Expenditures Fund Total	<u>2,496,891</u>

HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS

30		2002-03
32	GENERAL FUND	(1,844,085)
34	FEDERAL EXPENDITURES FUND	2,496,891
36	OTHER SPECIAL REVENUE FUNDS	2,634,045
38	DEPARTMENT TOTAL - ALL FUNDS	<u>3,286,851</u>

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF 09A

Fisheries and Hatcheries Operations - 0535

Initiative: Provides for the deappropriation of capital, from the delay in purchasing an outboard motor and electrofishing unit, to meet the requested target.

46	General Fund	2002-03
48	Capital Expenditures	(3,467)
50	General Fund Total	<u>(3,467)</u>

Enforcement Operations - 0537

2

Initiative: Provides for the deappropriation of capital, from the
 4 delay in purchasing boats and savings from the purchase of an
 airplane, to meet the requested target.

6

8	General Fund	2002-03
	Capital Expenditures	(18,813)
10	Total	<hr/> (18,813)

12 **INLAND FISHERIES AND WILDLIFE,**
 13 **DEPARTMENT OF**
 14 **DEPARTMENT TOTALS**

16	GENERAL FUND	2002-03
		(22,280)
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (22,280)

20 **INNOVATION, CENTERS FOR 95 I**

22 **Centers for Innovation - 0911**

24 Initiative: Provides for the deappropriation of funds through a
 25 reduction to All Other funds in this program. Savings will be
 26 realized through reduced administrative travel and publications
 costs.

28

30	General Fund	2002-03
	All Other	(1,150)
32	General Fund Total	<hr/> (1,150)

34 **INNOVATION, CENTERS FOR**
 35 **DEPARTMENT TOTALS**

36	GENERAL FUND	2002-03
		(1,150)
38	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (1,150)

40 **LABOR, DEPARTMENT OF - 12**

42

Rehabilitation Services - 0799

44

Initiative: To reduce General Fund appropriations.

46

48	General Fund	2002-03
	All Other	(873)
50	General Fund Total	<hr/> (873)

2	Rehabilitation Services - 0799	
4	Initiative: Provides for the deappropriation of funds as a result of a vacant Rehabilitation Counselor II position.	
6		
8	General Fund	2002-03
	Personal Services	(24,658)
10	General Fund Total	<hr/> (24,658)
12	Employment Services Activity - 0852	
14	Initiative: To reduce General Fund appropriations.	
16	General Fund	2002-03
	All Other	(822)
18	General Fund Total	<hr/> (822)
20		
22	Employment Services Activity - 0852	
24	Initiative: Provides for the deappropriation of funds as a result of reductions in journey worker training services.	
26	General Fund	2002-03
	All Other	(6,328)
28	General Fund Total	<hr/> (6,328)
30		
32	Administration - Labor Standards - 0158	
34	Initiative: To reduce General Fund appropriations.	
36	General Fund	2002-03
	All Other	(121)
38	General Fund Total	<hr/> (121)
40		
42	Administration - Labor Standards - 0158	
44	Initiative: Provides for the deappropriation of funds as a result of reductions in computer programming.	
46	General Fund	2002-03
	All Other	(793)
48	General Fund Total	<hr/> (793)
50	Labor Relations Board - 0160	

2	Initiative: To reduce General Fund appropriations.	
4	General Fund	2002-03
6	All Other	(48)
8	General Fund Total	<hr/> (48)
10	Labor Relations Board - 0160	
12	Initiative: Provides for the deappropriation of funds as a result of reductions in travel expenditures.	
14	General Fund	2002-03
16	All Other	(212)
18	General Fund Total	<hr/> (212)
20	Blind and Visually Impaired - 0126	
22	Initiative: To reduce General Fund appropriations.	
24	General Fund	2002-03
26	All Other	(349)
28	General Fund Total	<hr/> (349)
30	Rehabilitation Services - Medicaid - 0965	
32	Initiative: To reduce General Fund appropriations.	
34	General Fund	2002-03
36	All Other	(488)
38	General Fund Total	<hr/> (488)
40	Administration - Labor - 0030	
42	Initiative: To reduce General Fund appropriations.	
44	General Fund	2002-03
46	All Other	(33)
48	General Fund Total	<hr/> (33)
50	Administration - Labor - 0030	
	Initiative: Provides for the deappropriation of funds as a result of a reduction in contractual services.	

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2	General Fund	2002-03
	All Other	(244)
4	General Fund Total	<hr/> (244)
6	LABOR, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
8	GENERAL FUND	(34,969)
10	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (34,969)
12		
14	LIBRARY, MAINE STATE 94Q	
16	Administration 0215	
18	Initiative: Provides for a deappropriation of funds through a reduction in New Century grant payments in this program.	
20	General Fund	2002-03
	All Other	(5,258)
22	General Fund Total	<hr/> (5,258)
24		
26	LIBRARY, MAINE STATE	
	DEPARTMENT TOTALS	2002-03
28	GENERAL FUND	(5,258)
30	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (5,258)
32		
34	MARINE RESOURCES, DEPARTMENT OF 13	
36	Division of Administrative Services 0258	
38	Initiative: Provides for a reduction in All Other funds.	
40	General Fund	2002-03
	All Other	(2,734)
42	General Fund Total	<hr/> (2,734)
44		
46	Division of Administrative Services 0258	
48	Initiative: Deappropriates funds for the required target reduction.	
50	General Fund	2002-03
	All Other	(12,154)

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483

2	General Fund Total	(12,154)
4	MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	2002-03
6	GENERAL FUND	(14,888)
8	DEPARTMENT TOTAL - ALL FUNDS	(14,888)
10	MUNICIPAL BOND BANK, MAINE - 94N	
12	Maine Municipal Bond Bank - Maine Rural Water Association - 0669	
14	Initiative: Provides for the deappropriation of funds from a 16 reduction to All Other funds in this program.	
18	General Fund	2002-03
20	All Other	(288)
22	General Fund Total	(288)
24	MUNICIPAL BOND BANK, MAINE DEPARTMENT TOTALS	2002-03
26	GENERAL FUND	(288)
28	DEPARTMENT TOTAL - ALL FUNDS	(288)
30	STATE MUSEUM, MAINE 94M	
32	Maine State Museum 0180	
34	Initiative: Provides for a deappropriation of funds through a 36 reduction in All Other funds in this program. Savings will be realized through reduced exhibit supplies.	
38	General Fund	2002-03
40	All Other	(1,479)
42	General Fund Total	(1,479)
44	STATE MUSEUM, MAINE DEPARTMENT TOTALS	2002-03
46	GENERAL FUND	(1,479)
48	DEPARTMENT TOTAL - ALL FUNDS	(1,479)
50	PINE TREE LEGAL ASSISTANCE 99P	

2	Legal Assistance 0553	
4	Initiative: Provides for deappropriation of funds through a reduction to All Other funds in this program.	
6		
8	General Fund	2002-03
	All Other	(713)
10	Total	<hr/> (713)
12	PINE TREE LEGAL ASSISTANCE	
14	DEPARTMENT TOTALS	2002-03
16	GENERAL FUND	(713)
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (713)
20	PROFESSIONAL AND FINANCIAL REGULATION,	
22	DEPARTMENT OF 02	
24	Licensing and Enforcement - 0352	
26	Initiative: Provides for the deappropriation of All Other funds.	
28		
30	General Fund	2002-03
	All Other	(2,734)
32	General Fund Total	<hr/> (2,734)
34	Securities, Office of 0943	
36	Initiative: Provides for the allocation to fund the reclassification of a Securities Registration Supervisor position to a Chief Assistant Securities Administrator position filed April 26, 2002.	
38		
40	Other Special Revenue Funds	2002-03
	Personal Services	2,018
42	Other Special Revenue Funds Total	<hr/> 2,018
44	PROFESSIONAL AND FINANCIAL REGULATION,	
46	DEPARTMENT OF	
48	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	(2,734)
	OTHER SPECIAL REVENUE FUNDS	2,018
50	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (716)

2	PROPERTY TAX REVIEW, STATE BOARD OF 94K	
4	Property Tax Review - State Board of 0357	
6	Initiative: Provides for deappropriation of funds through a	
8	reduction to All Other funds in this program. Savings will be	
	realized through reduced travel.	
10	General Fund	2002-03
	All Other	(367)
12		<hr/>
	General Fund Total	(367)
14		
16	PROPERTY TAX REVIEW, STATE BOARD OF	2002-03
	DEPARTMENT TOTALS	
18	GENERAL FUND	(367)
20		<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	(367)
22	PUBLIC BROADCASTING CORPORATION,	
	MAINE 99E	
24		
26	Maine Public Broadcasting Corporation 0033	
28	Initiative: Provides for a deappropriation of funds through a	
	reduction to All Other funds in this program.	
30	General Fund	2002-03
	All Other	(3,272)
32		<hr/>
	General Fund Total	(3,272)
34		
36	PUBLIC BROADCASTING CORPORATION,	
	MAINE	
38	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	(3,272)
40		<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	(3,272)
42		
44	PUBLIC SAFETY, DEPARTMENT OF 16	
46	Capitol Security - Bureau of 0101	
48	Initiative: Provides for the deappropriation of All Other funds.	
50	General Fund	2002-03
	All Other	(2,734)

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2	General Fund Total	(2,734)
4	Emergency Medical Services 0485	
6	Initiative: Reduces funding for electronic run reporting. Federal funds are available to continue the reporting.	
8		
10	General Fund	2002-03
	All Other	(25,231)
12	General Fund Total	(25,231)
14	PUBLIC SAFETY, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
16		
18	GENERAL FUND	(27,965)
20		
22	DEPARTMENT TOTAL - ALL FUNDS	(27,965)
24	SACO RIVER CORRIDOR COMMISSION - 94G	
26	Saco River Corridor Commission - 0322	
28	Initiative: Provides for deappropriation of funds through a reduction to All Other funds in this program.	
30		
32	General Fund	2002-03
	All Other	(265)
34	General Fund Total	(265)
36	SACO RIVER CORRIDOR COMMISSION	
	DEPARTMENT TOTALS	2002-03
38		
40	GENERAL FUND	(265)
42		
44	DEPARTMENT TOTAL - ALL FUNDS	(265)
46	SECRETARY OF STATE, DEPARTMENT OF 29	
48	Bureau of Administrative Services and Corporations 0692	
50	Initiative: Provides for the deappropriation of All Other funds pursuant to additional fiscal year 2002-03 General Fund savings target.	
	General Fund	2002-03
	All Other	(3,799)

2	General Fund Total	(3,799)
4	SECRETARY OF STATE, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
6		
	GENERAL FUND	(3,799)
8		
	DEPARTMENT TOTAL - ALL FUNDS	(3,799)
10		
	SCIENCE AND TECHNOLOGY FOUNDATION - 94X	
12		
	Maine Science and Technology	
14	Foundation 0596	
16	Initiative: Provides for a deappropriation of funds through a	
17	reduction to All Other funds in this program. Savings will be	
18	realized through more cost-effective report production methods.	
20	General Fund	2002-03
	All Other	(2,766)
22		
	General Fund Total	(2,766)
24		
	SCIENCE AND TECHNOLOGY FOUNDATION	
26	DEPARTMENT TOTALS	2002-03
28		
	GENERAL FUND	(2,766)
30		
	DEPARTMENT TOTAL - ALL FUNDS	(2,766)
32		
	TRANSPORTATION, DEPARTMENT OF - 17	
34		
	Highway and Bridge Improvement 0406	
36	Initiative: Provides for the deappropriation of Personal Services	
37	funds.	
38		
	General Fund	2002-03
40	Personal Services	(2,734)
42		
	General Fund Total	(2,734)
44		
	Highway and Bridge Improvement 0406	
46	Initiative: Provides for the deappropriation of funds to achieve	
47	targeted savings.	
48		
	General Fund	2002-03
50	Personal Services	(10,361)

2	General Fund Total	(10,361)
4	TRANSPORTATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
6		
	GENERAL FUND	(13,095)
8		
	DEPARTMENT TOTAL - ALL FUNDS	(13,095)
10		
	TREASURER OF STATE, OFFICE OF - 28A	
12		
	Treasury Administration 0022	
14		
16	Initiative: Provides for a deappropriation in this program	
16	through a reduction to Personal Services. Savings will be	
18	realized through retirement savings.	
18		
	General Fund	2002-03
20	Personal Services	(1,670)
22		
	General Fund Total	(1,670)
24		
	Debt Service 0021	
26		
28	Initiative: Provides for the deappropriation of funds achieved	
28	through savings from lower interest rate costs of borrowing on	
30	bond anticipation notes. Savings were recognized too late to	
	make the curtailment financial order.	
30		
	General Fund	2002-03
32	All Other	(1,000,000)
34		
	General Fund Total	(1,000,000)
36		
	TREASURER OF STATE, OFFICE OF - 28A	
	DEPARTMENT TOTALS	2002-03
38		
	GENERAL FUND	(1,001,670)
40		
	DEPARTMENT TOTAL - ALL FUNDS	(\$1,001,670)
42		
	SECTION TOTALS	2002-03
44		
	GENERAL FUND	(22,570,887)
46	FEDERAL EXPENDITURES FUND	2,496,891
48	OTHER SPECIAL REVENUE FUNDS	3,209,064
50		
	SECTION TOTAL - ALL FUNDS	(\$16,864,932)

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PART B

Sec. B-1. Appropriation. There are appropriated from the General Fund for the fiscal year ending June 30, 2003, to the departments listed, the sums identified in the following, in order to provide funding for approved reclassifications and range changes.

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF**

**Office of Management and Budget
General Fund**

Personal Services	2002-03 \$9,522
All Other	(9,522)
	<hr/>
General Fund Total	0

**BEHAVIORAL AND DEVELOPMENTAL
SERVICES, DEPARTMENT OF
DEPARTMENT TOTALS**

GENERAL FUND	2002-03 0
DEPARTMENT TOTAL - ALL FUNDS	<hr/> 0

CONSERVATION, DEPARTMENT OF

Division of Forest Protection

General Fund	2002-03
All Other	(30,000)

**Forest Policy and Management,
Division of**

General Fund	2002-03
Personal Services	55,007
All Other	(6,249)
	<hr/>
General Fund Total	48,758

Forest Practices

General Fund	2002-03
Personal Services	21,242
	<hr/>
General Fund Total	21,242

2	CONSERVATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
4	GENERAL FUND	40,000
6	DEPARTMENT TOTAL - ALL FUNDS	40,000
8	EDUCATION, DEPARTMENT OF	
10	Leadership	
12	General Fund	2002-03
14	Personal Services	5,462
	All Other	(5,462)
16	General Fund Total	0
18	EDUCATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
20	GENERAL FUND	0
22	DEPARTMENT TOTAL - ALL FUNDS	0
24	ECONOMIC AND COMMUNITY DEVELOPMENT,	
26	DEPARTMENT OF	
28	Community Development Block Grant	
	Program	
30	General Fund	2002-03
32	Personal Services	10,625
34	All Other	(10,625)
	General Fund Total	0
36	ECONOMIC AND COMMUNITY DEVELOPMENT,	
38	DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
40	GENERAL FUND	0
42	DEPARTMENT TOTAL - ALL FUNDS	0
44	HUMAN SERVICES, DEPARTMENT OF	
46	Bureau of Child and Family Services -	
48	Regional	
50	General Fund	2002-03

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2	Personal Services	2,500
	All Other	(2,500)
4	General Fund Total	<hr/> 0
6	Office of Management and Budget	
8	General Fund	2002-03
	Personal Services	6,800
10	All Other	(6,800)
12	General Fund Total	<hr/> 0
14	OMB Operations - Regional	
16	General Fund	2002-03
	Personal Services	2,400
18	All Other	(2,400)
20	General Fund Total	<hr/> 0
22	HUMAN SERVICES, DEPARTMENT OF	
24	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	0
26		<hr/> -
	DEPARTMENT TOTAL - ALL FUNDS	0
28		
30	MAINE STATE LIBRARY	
32	Administration - Library	
34	General Fund	2002-03
	Personal Services	8,844
36	General Fund Total	<hr/> 8,844
38	Maine State Library	
40	General Fund	2002-03
	Personal Services	2,329
42	All Other	(11,173)
44	General Fund Total	<hr/> (8,844)
46	MAINE STATE LIBRARY	
48	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	0
50		<hr/> -

2	DEPARTMENT TOTAL - ALL FUNDS	0
4	MARINE RESOURCES, DEPARTMENT OF	
6	Division of Community Resource Development	
8	General Fund	2002-03
10	Personal Services	6,004
12	All Other	(6,004)
		<hr/>
12	General Fund Total	0
14	MARINE RESOURCES, DEPARTMENT OF	
16	DEPARTMENT TOTALS	2002-03
18	GENERAL FUND	0
20	DEPARTMENT TOTAL - ALL FUNDS	0
22	PUBLIC SAFETY, DEPARTMENT OF	
24	State Police	
26	General Fund	2002-03
28	Personal Services	3,009
30	All Other	(3,009)
		<hr/>
30	General Fund Total	0
32	PUBLIC SAFETY, DEPARTMENT OF	
34	DEPARTMENT TOTALS	2002-03
36	GENERAL FUND	0
38	DEPARTMENT TOTAL - ALL FUNDS	0
40	SECTION TOTALS	2002-03
42	GENERAL FUND	40,000
44	SECTION TOTAL - ALL FUNDS	\$40,000
46	Sec. B-2. Allocations. Federal Expenditures Fund. The following funds are allocated from the Federal Expenditures Fund for the fiscal year ending June 30, 2003, to the departments listed, in order to provide funding for approved reclassifications and range changes.	
50	CONSERVATION, DEPARTMENT OF	

2	Forest Policy and Management,	
	Division of	
4		
6	Federal Expenditures Fund	2002-03
	Personal Services	16,675
8		
	Federal Expenditures Fund Total	<u>16,675</u>
10	CONSERVATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
12		
	FEDERAL EXPENDITURES FUND TOTAL	16,675
14		
	DEPARTMENT TOTAL - ALL FUNDS	<u>16,675</u>
16		
	EDUCATION, DEPARTMENT OF	
18		
	Learning Systems	
20		
	Federal Expenditures Fund	2002-03
22	Personal Services	4,040
24		
	Federal Expenditures Fund Total	<u>4,040</u>
26		
	Management Information Systems	
28		
	Federal Expenditures Fund	2002-03
	Personal Services	14,502
30		
	Federal Expenditures Fund Total	<u>14,502</u>
32		
	EDUCATION, DEPARTMENT OF	
34	DEPARTMENT TOTALS	2002-03
36		
	FEDERAL EXPENDITURES FUND	18,542
38		
	DEPARTMENT TOTAL - ALL FUNDS	<u>18,542</u>
40		
	ENVIRONMENTAL PROTECTION,	
42	DEPARTMENT OF	
	Performance Partnership Grant	
44		
	Federal Expenditures Fund	2002-03
46	Personal Services	10,758
48		
	Federal Expenditures Fund Total	<u>10,758</u>
50		
	Remediation and Waste Management	

2	Federal Expenditures Fund	2002-03
	Personal Services	12,348
4		
	Federal Expenditures Fund Total	<u>12,348</u>
6		
	ENVIRONMENTAL PROTECTION,	
8	DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
10		
	FEDERAL EXPENDITURES FUND	23,106
12		
	DEPARTMENT TOTAL - ALL FUNDS	<u>23,106</u>
14		
	HUMAN SERVICES, DEPARTMENT OF	
16		
	Bureau of Medical Services	
18		
	Federal Expenditures Fund	2002-03
20	Personal Services	11,700
22		
	Federal Expenditures Fund Total	<u>11,700</u>
24		
	Foster Care	
26		
	Federal Expenditures Fund	2002-03
28	Personal Services	4,400
	Federal Expenditures Fund Total	<u>4,400</u>
30		
	Health, Bureau of	
32		
	Federal Expenditures Fund	2002-03
34	Personal Services	44,425
36		
	Federal Expenditures Fund Total	<u>44,425</u>
38		
	Office of Management and Budget	
40		
	Federal Expenditures Fund	2002-03
42	Personal Services	9,200
	Federal Expenditures Fund Total	<u>9,200</u>
44		
	OMB Operations - Regional	
46		
	Federal Expenditures Fund	2002-03
48	Personal Services	2,750
50		
	Federal Expenditures Fund Total	<u>2,750</u>

2	HUMAN SERVICES, DEPARTMENT OF	
4	DEPARTMENT TOTALS	2002-03
6	FEDERAL EXPENDITURES FUND	72,475
8	DEPARTMENT TOTAL - ALL FUNDS	72,475
10	LABOR, DEPARTMENT OF	
12	Administration - Labor	
14	Federal Expenditures Fund	2002-03
16	Personal Services	36,112
18	Federal Expenditures Fund Total	36,112
20	Employment Security Services	
22	Federal Expenditures Fund	2002-03
24	Personal Services	8,204
26	Federal Expenditures Fund Total	8,204
28	LABOR, DEPARTMENT OF	
30	DEPARTMENT TOTALS	2002-03
32	FEDERAL EXPENDITURES FUND	44,316
34	DEPARTMENT TOTAL - ALL FUNDS	44,316
36	SECTION TOTALS	2002-03
38	FEDERAL EXPENDITURES FUND	175,114
40	SECTION TOTAL - ALL FUNDS	\$175,114
42	Sec. B-3. Allocations. Other Special Revenue. The following funds are allocated from Other Special Revenue funds for the fiscal year ending June 30, 2003, to the departments listed, in order to provide funding for approved reclassifications and range changes.	
44	BAXTER STATE PARK AUTHORITY	
46	Baxter State Park Authority	
48	Other Special Revenue Funds	2002-03
50	Personal Services	6,883

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2	Other Special Revenue Funds Total	6,883
4	BAXTER STATE PARK AUTHORITY	
	DEPARTMENT TOTALS	2002-03
6	OTHER SPECIAL REVENUE FUNDS	6,883
8	DEPARTMENT TOTAL - ALL FUNDS	<u>6,883</u>
10	CONSERVATION, DEPARTMENT OF	
12	Land Management and Planning	
14	Other Special Revenue Funds	2002-03
16	Personal Services	127,758
18	Other Special Revenue Funds Total	<u>127,758</u>
20	CONSERVATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
22	OTHER SPECIAL REVENUE FUNDS	127,758
24	DEPARTMENT TOTAL - ALL FUNDS	<u>127,758</u>
26	ENVIRONMENTAL PROTECTION,	
28	DEPARTMENT OF	
30	Administration - Environmental	
	Protection	
32	Other Special Revenue Funds	2002-03
	Personal Services	6,193
34	Other Special Revenue Funds Total	<u>6,193</u>
36	Maine Environmental Protection Fund	
38	Other Special Revenue Funds	2002-03
40	Personal Services	8,151
42	Other Special Revenue Funds Total	<u>8,151</u>
44	Remediation and Waste Management	
46	Other Special Revenue Funds	2002-03
	Personal Services	13,523
48	Other Special Revenue Funds Total	<u>13,523</u>
50	ENVIRONMENTAL PROTECTION,	

2	DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
4	OTHER SPECIAL REVENUE FUNDS	27,867
6	DEPARTMENT TOTAL - ALL FUNDS	27,867
8	GOVERNMENTAL ETHICS AND ELECTION	
10	PRACTICES, COMMISSION ON	
12	Governmental Ethics and Election	
	Practices	
14	Other Special Revenue Funds	2002-03
16	Personal Services	5,931
18	Other Special Revenue Funds Total	5,931
20	GOVERNMENTAL ETHICS AND ELECTION	
	PRACTICES, COMMISSION ON	
22	DEPARTMENT TOTALS	2002-03
24	OTHER SPECIAL REVENUE FUNDS	5,931
26	DEPARTMENT TOTAL - ALL FUNDS	5,931
28	HUMAN SERVICES, DEPARTMENT OF	
30	Health - Bureau of	
32	Other Special Revenue Funds	2002-03
	Personal Services	4,625
34	Other Special Revenue Funds Total	4,625
36	HUMAN SERVICES, DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
38	OTHER SPECIAL REVENUE FUNDS	4,625
40	DEPARTMENT TOTAL - ALL FUNDS	4,625
42	PROFESSIONAL AND FINANCIAL REGULATION,	
44	DEPARTMENT OF	
46	Insurance - Bureau of	
48	Other Special Revenue Funds	2002-03
	Personal Services	14,940
50		

2	Other Special Revenue Funds Total	14,940
4	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
6	DEPARTMENT TOTALS	2002-03
8	OTHER SPECIAL REVENUE FUNDS	14,940
10	DEPARTMENT TOTAL - ALL FUNDS	14,940
12	PUBLIC SAFETY, DEPARTMENT OF	
14	Emergency Services Communication Bureau	
16	Other Special Revenue Funds	2002-03
18	Personal Services	16,401
20	Other Special Revenue Funds Total	16,401
22	PUBLIC SAFETY, DEPARTMENT OF	
24	DEPARTMENT TOTALS	2002-03
26	OTHER SPECIAL REVENUE FUNDS	16,401
28	DEPARTMENT TOTAL - ALL FUNDS	16,401
30	SECTION TOTALS	2002-03
32	OTHER SPECIAL REVENUE FUNDS	204,405
34	SECTION TOTAL - ALL FUNDS	\$204,405
36	Sec. B-4. Allocations. Federal Block Grant Fund. The following funds are allocated from Federal Block Grant funds for the fiscal year ending June 30, 2003, to the departments listed, in order to provide funding for approved reclassifications and range changes.	
38	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	
40	Community Development Block Grant Program	2002-03
42	Federal Block Grant Fund	2002-03
44	Personal Services	33,492
46	Federal Block Grant Fund Total	33,492
48	ECONOMIC AND COMMUNITY DEVELOPMENT,	

2	DEPARTMENT OF	
	DEPARTMENT TOTALS	2002-03
4	FEDERAL BLOCK GRANT FUND	33,492
6	DEPARTMENT TOTAL - ALL FUNDS	33,492
8	HUMAN SERVICES, DEPARTMENT OF	
10	Dental Disease Prevention	
12	Federal Block Grant Fund	2002-03
14	Personal Services	4,625
16	Federal Block Grant Fund Total	4,625
18	Maternal and Child Health	
20	Federal Block Grant Fund	2002-03
22	Personal Services	14,675
24	Federal Block Grant Fund Total	14,675
26	Risk Reduction	
28	Federal Block Grant Fund	2002-03
30	Personal Services	4,625
32	Federal Block Grant Fund Total	4,625
34	Special Children's Services	
36	Federal Block Grant Fund	2002-03
38	Personal Services	4,625
40	Federal Block Grant Fund Total	4,625
42	HUMAN SERVICES, DEPARTMENT OF	
44	DEPARTMENT TOTALS	2002-03
46	FEDERAL BLOCK GRANT FUND	28,550
48	DEPARTMENT TOTAL - ALL FUNDS	28,550
50	SECTION TOTALS	2002-03
	FEDERAL BLOCK GRANT	62,042
	SECTION TOTAL - ALL FUNDS	\$62,042

PART C

2
4 **Sec. C-1. Departmentwide account; Department of Administrative
and Financial Services.** Notwithstanding the Maine Revised
6 Statutes, Title 5, section 1585, or any other provision of law,
8 the Department of Administrative and Financial Services shall
10 calculate and apply against each affected account the amount of
12 salary savings identified in Part A of this Act and shall
14 transfer the calculated amounts by financial order upon the
16 recommendation of the State Budget Officer and approval of the
18 Governor. These transfers are considered adjustments to
20 appropriations in fiscal year 2002-03.

22 **Sec. C-2. Statewide curtailment of General Fund expenditures in
24 fiscal year 2002-03.** Notwithstanding any other provision of law,
26 the State Budget Officer shall transfer by financial order upon
28 the approval of the Governor the amounts identified in the fiscal
30 year 2002-03 Personal Services, All Other and Capital
32 Expenditures appropriations of the General Fund accounts in
34 Financial Order 06158 F3 for all departments and agencies up to
36 the amount of the deappropriation in Part A, section 1 of this
38 Act. These transfers are considered adjustments to appropriations
40 in fiscal year 2002-03.

42 **Sec. C-3. General Fund Salary Plan; lapsed balances.**
44 Notwithstanding any other provision of law, \$153,034 of
46 unencumbered balance forward in fiscal year 2002-03 in the
48 General Fund Salary Plan General Fund account in the Department
50 of Administrative and Financial Services lapses to the General
Fund in fiscal year 2002-03.

52 **Sec. C-4. Homestead Property Tax Exemption - Mandate
54 Reimbursement account; lapsed balances.** Notwithstanding any other
56 provision of law, \$8,000 of unencumbered balance forward in
58 fiscal year 2002-03 in the Homestead Property Tax Exemption -
60 Mandate Reimbursement, General Fund account in the Department of
Administrative and Financial Services lapses to the General Fund
in fiscal year 2002-03.

62 **Sec. C-5. Transfer of funds.** Notwithstanding any other
64 provision of law, the State Controller shall transfer \$37,000
66 from the Food Vending Services, Other Special Revenue Funds
68 account in the Department of Administrative and Financial
70 Services to the unappropriated surplus of the General Fund no
later than June 30, 2003.

72 **Sec. C-6. Transfer of funds.** Notwithstanding any other
74 provision of law, the State Controller shall transfer \$250,000
76 from the Elderly Tax Deferral, Other Special Revenue Funds

2 account in the Department of Administrative and Financial
Services to the unappropriated surplus of the General Fund no
4 later than June 30, 2003.

6 **Sec. C-7. Lottery Fund revenues.** Notwithstanding any other
provision of law, the Commissioner of the Department of
Administrative and Financial Services is authorized to delay the
8 issuance of one or more Outdoor Heritage Fund Instant Ticket
Games from fiscal year 2002-03 to fiscal year 2003-04, resulting
10 in additional undedicated revenue of \$300,000 to the General Fund
in fiscal year 2002-03.

12
14 **PART D**

16 **Sec. D-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$25,000
from the Harness Racing Commission, Other Special Revenue Funds
18 account in the Department of Agriculture, Food and Rural
Resources to the unappropriated surplus of the General Fund no
20 later than June 30, 2003.

22 **Sec. D-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$25,000
24 from the Quality Assurance and Regulation, Other Special Revenue
Funds account in the Department of Agriculture, Food and Rural
26 Resources to the unappropriated surplus of the General Fund no
later than June 30, 2003.

28 **Sec. D-3. Transfer of funds.** Notwithstanding any other
30 provision of law, the State Controller shall transfer \$55,000
from the Agricultural Production, Other Special Revenue Funds
32 account in the Department of Agriculture, Food and Rural
Resources to the unappropriated surplus of the General Fund no
34 later than June 30, 2003.

36 **Sec. D-4. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$15,000
38 from the Animal Industry Fund, Other Special Revenue Funds
account in the Department of Agriculture, Food and Rural
40 Resources to the unappropriated surplus of the General Fund no
later than June 30, 2003.

42 **Sec. D-5. Transfer of funds.** Notwithstanding any other
44 provision of law, the State Controller shall transfer \$27,852
from the Office of the Commissioner, Other Special Revenue Funds
46 account in the Department of Agriculture, Food and Rural
Resources to the unappropriated surplus of the General Fund no
48 later than June 30, 2003.

2 **Sec. D-6. Transfer of funds.** Notwithstanding any other
3 provision of law, the State Controller shall transfer \$691 from
4 the Office of Agricultural and Natural Resources, Other Special
5 Revenue Funds account, from appropriation unit 02, in the
6 Department of Agriculture, Food and Rural Resources to the
7 unappropriated surplus of the General Fund no later than June 30,
8 2003.

9 **Sec. D-7. Transfer of funds.** Notwithstanding any other
10 provision of law, the State Controller shall transfer \$4,644 from
11 the Office of Agricultural and Natural Resources, Other Special
12 Revenue Funds account, from appropriation unit 03, in the
13 Department of Agriculture, Food and Rural Resources to the
14 unappropriated surplus of the General Fund no later than June 30,
15 2003.

16 **Sec. D-8. Transfer of funds.** Notwithstanding any other
17 provision of law, the State Controller shall transfer \$6,805 from
18 the Production and Marketing Development, Other Special Revenue
19 Funds account in the Department of Agriculture, Food and Rural
20 Resources to the unappropriated surplus of the General Fund no
21 later than June 30, 2003.

22
23
24 **PART E**

25 **Sec. E-1. Transfer of funds.** Notwithstanding any other
26 provision of law, the State Controller shall transfer \$14,352
27 from the Arts and Humanities, Other Special Revenue Funds account
28 in the Maine Arts Commission to the unappropriated surplus of the
29 General Fund no later than June 30, 2003.

30
31 **PART F**

32 **Sec. F-1. Transfer of funds.** Notwithstanding any other
33 provision of law, the State Controller shall transfer \$20,000
34 from the Attorney General - Legal Services, Other Special Revenue
35 Funds account in the Department of the Attorney General to the
36 unappropriated surplus of the General Fund no later than June 30,
37 2003.

38
39 **PART G**

40 **Sec. G-1. Transfer of funds.** Notwithstanding any other
41 provision of law, the State Controller shall transfer \$50,242
42 from the Statewide Single Audit Set-aside, Other Special Revenue
43 Funds account in the Department of Audit to the unappropriated
44 surplus of the General Fund no later than June 30, 2003.

45 **PART H**

2 **Sec. H-1. Mental Health Services Community Medicaid account;**
3 **lapsed balances.** Notwithstanding any other provision of law,
4 \$260,224 of unencumbered balance forward in fiscal year 2002-03
5 in the Mental Health Services Community Medicaid, General Fund
6 account in the Department of Behavioral and Developmental
7 Services lapses to the General Fund in fiscal year 2002-03.

8 **Sec. H-2. Disproportionate Share - AMHI account; lapsed balances.**
9 Notwithstanding any other provision of law, \$30,795 of
10 unencumbered balance forward in fiscal year 2002-03 in the
11 Disproportionate Share - AMHI, General Fund account in the
12 Department of Behavioral and Developmental Services lapses to the
13 General Fund in fiscal year 2002-03.

14 **Sec. H-3. Disproportionate Share - BMHI account; lapsed balances.**
15 Notwithstanding any other provision of law, \$40,270 of
16 unencumbered balance forward in fiscal year 2002-03 in the
17 Disproportionate Share - BMHI, General Fund account in the
18 Department of Behavioral and Developmental Services lapses to the
19 General Fund in fiscal year 2002-03.

20 **Sec. H-4. Transfer of funds.** Notwithstanding any other
21 provision of law, the State Controller shall transfer \$13,194
22 from the Mental Retardation Services Community, Other Special
23 Revenue Funds account in the Department of Behavioral and
24 Developmental Services to the unappropriated surplus of the
25 General Fund no later than June 30, 2003.

26 **Sec. H-5. Transfer of funds.** Notwithstanding any other
27 provision of law, the State Controller shall transfer \$157,293
28 from the Mental Health Services Commission, Other Special Revenue
29 Funds account in the Department of Behavioral and Developmental
30 Services to the unappropriated surplus of the General Fund no
31 later than June 30, 2003.

32 **Sec. H-6. Transfer of funds.** Notwithstanding any other
33 provision of law, the State Controller shall transfer \$433,516
34 from the Mental Health Services Children - Maximus, Other Special
35 Revenue Funds account in the Department of Behavioral and
36 Developmental Services to the unappropriated surplus of the
37 General Fund no later than June 30, 2003.

38 **Sec. H-7. Transfer of funds.** Notwithstanding any other
39 provision of law, the State Controller shall transfer \$25,167
40 from the Office of Substance Abuse Services, Other Special
41 Revenue Funds account in the Department of Behavioral and
42 Developmental Services to the unappropriated surplus of the
43 General Fund no later than June 30, 2003.

2 account in the Department of Conservation to the unappropriated
surplus of the General Fund no later than June 30, 2003.

4 **Sec. J-6. Transfer of funds.** Notwithstanding any other
6 provision of law, the State Controller shall transfer \$3,200 from
the Land Use Regulation Commission Mining Rules, Other Special
8 Revenue Funds account in the Department of Conservation to the
unappropriated surplus of the General Fund no later than June 30,
2003.

10 **Sec. J-7. Transfer of funds.** Notwithstanding any other
12 provision of law, the State Controller shall transfer \$169,000
from the Shore and Harbor Management Fund, Other Special Revenue
14 Funds account in the Department of Conservation to the
unappropriated surplus of the General Fund no later than June 30,
16 2003.

18 **Sec. J-8. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$3,111 from
20 the Coastal Island Registry, Other Special Revenue Funds account
in the Department of Conservation to the unappropriated surplus
22 of the General Fund no later than June 30, 2003.

24 **Sec. J-9. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$40,000
26 from the Community Forestry Fund, Other Special Revenue Funds
account in the Department of Conservation to the unappropriated
28 surplus of the General Fund no later than June 30, 2003. This
one-time transfer is to fund the retroactive portion of the
30 forester position range change in Part B, section 1 of this Act.

32
34 **PART K**

36 **Sec. K-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$19,900
38 from the Armory Rental Fund, Other Special Revenue Funds account
in the Department of Defense, Veterans and Emergency Management
to the unappropriated surplus of the General Fund no later than
40 June 30, 2003.

42 **Sec. K-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$78,000
44 from the Emergency Response Operations, Other Special Revenue
Funds account in the Department of Defense, Veterans and
46 Emergency Management to the unappropriated surplus of the General
Fund no later than June 30, 2003.

48 **Sec. K-3. Transfer of funds.** Notwithstanding any other
50 provision of law, the State Controller shall transfer \$20,000

2 from the Emergency Response, Other Special Revenue Funds account
in the Department of Defense, Veterans and Emergency Management
4 to the unappropriated surplus of the General Fund no later than
June 30, 2003.

6
8 **PART L**

10 **Sec. L-1. 5 MRSA §13063-B, sub-§1-A** is enacted to read:

12 **1-A. Energy Conservation Small Business Revolving Loan**
Program; Energy Conservation Small Business Revolving Loan Fund.
14 **The director shall implement the Energy Conservation Small**
Business Revolving Loan Program, referred to in this subsection
as "the program," and the Energy Conservation Small Business
16 **Revolving Loan Fund, referred to in this subsection as "the**
fund." The fund is a nonlapsing revolving fund account.

18 **A. The director shall credit all repayments of loans made**
20 **to businesses, including interest, penalties and other fees**
22 **and charges related to fund loans to the fund account.**

24 **B. Money in the fund not needed to meet the current**
obligations of the program must be deposited with the
26 **Treasurer of State to the credit of the fund account and may**
be invested in such manner as is provided by law. Interest
28 **received on that investment must be credited to the fund**
account.

30 **C. At the end of each fiscal year, all unencumbered**
32 **balances in the fund account may be carried forward to be**
used for the purposes specified in this subsection.

34 **Sec. L-2. Transfer of funds.** Notwithstanding any other
36 provision of law, the State Controller shall transfer \$1,500 from
the Curriculum Training and Workshop, Other Special Revenue Funds
38 account in the Department of Economic and Community Development
to the unappropriated surplus of the General Fund no later than
June 30, 2003.

40 **Sec. L-3. Transfer of funds.** Notwithstanding any other
42 provision of law, the State Controller shall transfer \$6,905 from
the Office of Energy Resources, Other Special Revenue Funds
44 account in the Department of Economic and Community Development
to the unappropriated surplus of the General Fund no later than
46 June 30, 2003.

48 **Sec. L-4. Transfer of funds.** Notwithstanding any other
50 provision of law, the State Controller shall transfer \$22,211
from the Publications Revolving Fund, Other Special Revenue Funds

2 account in the Department of Economic and Community Development
to the unappropriated surplus of the General Fund no later than
4 June 30, 2003.

6 **PART M**

8
10 **Sec. M-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$60 from
12 the Mellon III Grant, Other Special Revenue Funds account in the
Department of Education to the unappropriated surplus of the
14 General Fund no later than June 30, 2003.

16 **Sec. M-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$629 from
18 the Loss Prevention and Recovery, Other Special Revenue Funds
account in the Department of Education to the unappropriated
20 surplus of the General Fund no later than June 30, 2003.

22 **Sec. M-3. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$43 from
24 the Interactive Television, Other Special Revenue Funds account
in the Department of Education to the unappropriated surplus of
26 the General Fund no later than June 30, 2003.

28 **Sec. M-4. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$3,977 from
30 the Workshops and Training, Other Special Revenue Funds account
in the Department of Education to the unappropriated surplus of
32 the General Fund no later than June 30, 2003.

34 **PART N**

36 **Sec. N-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$286,000
38 from the Maine Environmental Protection Fund, Other Special
Revenue Funds account in the Department of Environmental
40 Protection to the unappropriated surplus of the General Fund no
later than June 30, 2003.

42 **Sec. N-2. Transfer of funds.** Notwithstanding any other
44 provision of law, the State Controller shall transfer \$30,000
from the Borrow Pit Regulation, Other Special Revenue Funds
46 account in the Department of Environmental Protection to the
unappropriated surplus of the General Fund no later than June 30,
48 2003.

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PART O

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Sec. O-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 from the Governor's Contingent Account, General Fund in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-2. Lapsed balances. Notwithstanding any other provision of law, \$117,664 of unencumbered balance forward in fiscal year 2002-03 in the Smart Growth Initiative account in the Executive Department lapses to the General Fund in fiscal year 2002-03.

Sec. O-3. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$27,383 from the State Planning Office, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-4. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$6,600 from the State Planning Office - Workshops and Training, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-5. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$3,257 from the State Planning Office - Publications, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-6. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$1,000 from the State Planning Office - Energy Related Homes Program, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-7. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$432 from the State Planning Office - Maine Commission for Community Service, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. O-8. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$86,086 from the Public Advocate Regulatory Fund, Other Special Revenue

2 Funds account in the Executive Department to the unappropriated
surplus of the General Fund no later than June 30, 2003.

4
6 **PART P**

8 **Sec. P-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$50,615
10 from the Maine Data Health Organization, Other Special Revenue
Funds account in the Maine Data Health Organization Agency to the
unappropriated surplus of the General Fund no later than June 30,
12 2003.

14
16 **PART Q**

18 **Sec. Q-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$16,352
20 from the Maine Historic Preservation Commission, Other Special
Revenue Funds account in the Maine State Historic Preservation
Commission Agency to the unappropriated surplus of the General
22 Fund no later than June 30, 2003.

24
26 **PART R**

28 **Sec. R-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$3,201,250
30 from the Maine State Housing Authority - Housing Opportunities
for Maine (HOME) Fund, Other Special Revenue Funds account in the
Maine State Housing Authority to the unappropriated surplus of
32 the General Fund no later than June 30, 2003. Notwithstanding
the Maine Revised Statutes, Title 36, section 4641-B, subsection
34 4, the State Controller shall suspend payments to the Maine State
Housing Authority through June 30, 2003 until sufficient funds
36 are available in the Housing Opportunities for Maine Fund to make
the transfer required by this Part. When sufficient funds are
38 available to meet the transfer required in this Part, the State
Controller shall resume the payments to the Maine State Housing
40 Authority as authorized in Title 36, section 4641-B, subsection 4.

42
44 **PART S**

46 **Sec. S-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$11,853
48 from the Human Rights Commission, Other Special Revenue Funds
account in the Human Rights Commission to the unappropriated
surplus of the General Fund no later than June 30, 2003. The
50 intent of this transfer is to provide the funding for the General

2 Fund appropriation request for the Human Rights Commission in
Part A of this Act.

4
6 **PART T**

8 **Sec. T-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$58,126
10 from the Bureau of Medical Services, Other Special Revenue Funds
account in the Department of Human Services to the unappropriated
12 surplus of the General Fund no later than June 30, 2003.

14 **PART U**

16 **Sec. U-1. Carrying Balances - Inland Fisheries and Wildlife**
program. On or before June 30, 2003, the State Controller shall
18 transfer \$136,913 from the unappropriated surplus of the General
Fund to the Inland Fisheries and Wildlife Carrying Balances -
20 GF. Notwithstanding the Maine Revised Statutes, Title 5, section
1585 and Title 12, section 7017, subsection 2, or any other
22 provision of law, these funds may be allotted by financial order
in fiscal year 2002-03 to the Department of Inland Fisheries and
24 Wildlife program upon recommendation of the State Budget Officer
and approval of the Governor.

26 **Sec. U-2. Lapsed balances.** Notwithstanding any other
28 provision of law, \$150,000 of unencumbered balance forward in
fiscal year 2002-03 in the Inland Fisheries and Wildlife -
30 Carrying Balance - GF account in the Department of Inland
Fisheries and Wildlife lapses to the General Fund in fiscal year
32 2002-03. These savings are available from funds set aside for the
Hatchery Engineering project. The project costs will be paid from
34 bond funds.

36 **Sec. U-3. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$168 from
38 the Commissioner's Office, Other Special Revenue Funds account in
the Department of Inland Fisheries and Wildlife to the
40 unappropriated surplus of the General Fund no later than June 30,
2003.

42
44 **PART V**

46 **Sec. V-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$72,800
48 from the Supreme Judicial and Superior Courts, Other Special
Revenue Funds account in the Judicial Department to the

unappropriated surplus of the General Fund no later than June 30, 2003.

PART W

Sec. W-1. 26 MRSA §1412-G, sub-§7 is enacted to read:

7. Nonlapsing funds. Any unencumbered balance of General Fund appropriations remaining at the end of each fiscal year in the Rehabilitation Services - Medicaid account within the Department of Labor may not lapse but must be carried forward to be used for the same purposes.

Sec. W-2. Lapsed balances. Notwithstanding any other provision of law, \$131,100 of unencumbered balance forward in fiscal year 2002-03 in the Governor's Training Initiative, General Fund account in the Department of Labor lapses to the General Fund in fiscal year 2002-03.

Sec. W-3. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$80,000 from the Employment Services Activity, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. W-4. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$150,000 from the Blind and Visually Impaired, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. W-5. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$87,504 from the Safety Education and Training Fund, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003.

PART X

Sec. X-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$225,000 from the Watercraft Fund, Other Special Revenue Funds account in the Department of Marine Resources to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. X-2. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$150,000

2 from the Shellfish Fund, Other Special Revenue Funds account in
the Department of Marine Resources to the unappropriated surplus
of the General Fund no later than June 30, 2003.

4
6 **Sec. X-3. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$17,670
8 from the Loss Prevention, Other Special Revenue Funds account in
the Department of Marine Resources to the unappropriated surplus
of the General Fund no later than June 30, 2003.

10
12 **Sec. X-4. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$1,591 from
14 the Boat Sale Conversion, Other Special Revenue Funds account in
the Department of Marine Resources to the unappropriated surplus
of the General Fund no later than June 30, 2003.

16
18 **PART Y**

20 **Sec. Y-1. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$8,176 from
22 the Publications Revolving Fund, Other Special Revenue Funds
account in the Maine State Museum to the unappropriated surplus
24 of the General Fund no later than June 30, 2003.

26 **Sec. Y-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$8,176 from
28 the Private Contribution Revolving Fund, Other Special Revenue
Funds account in the Maine State Museum to the unappropriated
30 surplus of the General Fund no later than June 30, 2003.

32 **PART Z**

34 **Sec. Z-1. Transfer of funds.** Notwithstanding any other
36 provision of law, the State Controller shall transfer \$144,830
from the Office of Consumer Credit Regulation, Other Special
38 Revenue Funds account in the Department of Professional and
Financial Regulation to the unappropriated surplus of the General
40 Fund no later than June 30, 2003. It is the intent of the
Legislature that this transfer of funds may not result in an
42 increase in fees assessed for this purpose.

44 **Sec. Z-2. Transfer of funds.** Notwithstanding any other
provision of law, the State Controller shall transfer \$572,176
46 from the Bureau of Insurance, Other Special Revenue Funds account
in the Department of Professional and Financial Regulation to the
unappropriated surplus of the General Fund no later than June 30,
48 2003. It is the intent of the Legislature that this transfer of

2 funds may not result in an increase in fees assessed for this
purpose.

4 **Sec. Z-3. Transfer of funds.** Notwithstanding any other
6 provision of law, the State Controller shall transfer \$184,721
8 from the Bureau of Financial Institutions, Other Special Revenue
10 Funds account in the Department of Professional and Financial
12 Regulation to the unappropriated surplus of the General Fund no
later than June 30, 2003. It is the intent of the Legislature
that this transfer of funds may not result in an increase in fees
assessed for this purpose.

14 **Sec. Z-4. Transfer of funds.** Notwithstanding any other
16 provision of law, the State Controller shall transfer \$1,166,916
18 from the Office of Licensing and Enforcement, Other Special
20 Revenue Funds account in the Department of Professional and
Financial Regulation to the unappropriated surplus of the General
Fund no later than June 30, 2003. It is the intent of the
Legislature that this transfer of funds may not result in an
increase in fees assessed for this purpose.

22 **Sec. Z-5. Transfer of funds.** Notwithstanding any other
24 provision of law, the State Controller shall transfer \$306,858
26 from the Office of Securities, Other Special Revenue Funds
28 account in the Department of Professional and Financial
Regulation to the unappropriated surplus of the General Fund no
later than June 30, 2003. It is the intent of the Legislature
that this transfer of funds may not result in an increase in fees
assessed for this purpose.

30 **Sec. Z-6. Transfer of funds.** Notwithstanding any other
32 provision of law, the State Controller shall transfer \$43,860
34 from the Board of Registration for Professional Engineers, Other
36 Special Revenue Funds account in the Department of Professional
and Financial Regulation to the unappropriated surplus of the
38 General Fund no later than June 30, 2003. It is the intent of
the Legislature that this transfer of funds may not result in an
increase in fees assessed for this purpose.

40 **Sec. Z-7. Transfer of funds.** Notwithstanding any other
42 provision of law, the State Controller shall transfer \$57,589
44 from the Board of Licensure in Medicine, Other Special Revenue
46 Funds account in the Department of Professional and Financial
Regulation to the unappropriated surplus of the General Fund no
later than June 30, 2003. It is the intent of the Legislature
that this transfer of funds may not result in an increase in fees
assessed for this purpose.

48 **Sec. Z-8. Transfer of funds.** Notwithstanding any other
50 provision of law, the State Controller shall transfer \$108,050

2 from the State Board of Nursing, Other Special Revenue Funds
3 account in the Department of Professional and Financial
4 Regulation to the unappropriated surplus of the General Fund no
5 later than June 30, 2003. It is the intent of the Legislature
6 that this transfer of funds may not result in an increase in fees
7 assessed for this purpose.

8 **Sec. Z-9. Report.** By April 15, 2003, the Commissioner of
9 Professional and Financial Regulation shall conduct a review of
10 the fees assessed under the programs affected by the transfers
11 authorized in this Part and shall provide a written report to the
12 Joint Standing Committee on Appropriations and Financial Affairs,
13 the Joint Standing Committee on Insurance and Financial Services
14 and the Joint Standing Committee on Business, Research and
15 Economic Development identifying any fee changes the commissioner
16 recommends for the 2004-2005 biennium.

18 **PART AA**

20 **Sec. AA-1. Transfer of funds.** Notwithstanding any other
21 provision of law, the State Controller shall transfer \$325,787
22 from the Maine Criminal Justice Academy - Tobacco Fines, Other
23 Special Revenue Funds account in the Department of Public Safety
24 to the unappropriated surplus of the General Fund no later than
25 June 30, 2003.

26 **Sec. AA-2. Transfer of funds.** Notwithstanding any other
27 provision of law, the State Controller shall transfer \$35,800
28 from the Bureau of Highway Safety - Defensive Driving, Other
29 Special Revenue Funds account in the Department of Public Safety
30 to the unappropriated surplus of the General Fund no later than
31 June 30, 2003.

34 **Sec. AA-3. Transfer of funds.** Notwithstanding any other
35 provision of law, the State Controller shall transfer \$123,301
36 from the Emergency Services Communication Bureau - E-911 Fund,
37 Other Special Revenue Funds account in the Department of Public
38 Safety to the unappropriated surplus of the General Fund no later
39 than June 30, 2003.

42 **PART BB**

44 **Sec. BB-1. Transfer of funds.** Notwithstanding any other
45 provision of law, the State Controller shall transfer \$408,185
46 from the Consumer Education Fund, Other Special Revenue Funds
47 account in the Public Utilities Commission to the unappropriated
48 surplus of the General Fund no later than June 30, 2003.

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PART GG

Sec. GG-1. 36 MRSA §2871, sub-§6, as enacted by PL 2001, c. 714, Pt. CC, §3 and affected by §8, is amended to read:

6. Residential treatment facility. "Residential treatment facility" means an intermediate care facility for the mentally retarded, or a level I assisted living facility for the mentally retarded, that falls within the definitions provided by the United States Social Security Act, 42 United States Code, Section 1396(d) and that provides services to individuals with developmental disabilities ~~and--that--is--not--state-operated.~~ "Residential treatment facility" also means a community-based facility that provides similar services to the developmentally disabled under a waiver granted pursuant to the United States Social Security Act, 42 United States Code, Section 1396n(c) to the extent permitted by federal law and regulations.

Sec. GG-2. Supplemental appropriations and allocations. There are appropriated and allocated from various funds for the fiscal year ending June 30, 2003, to the departments listed, the following sums.

**BEHAVIORAL AND DEVELOPMENTAL SERVICES,
DEPARTMENT OF 14**

**Medicaid Services - Mental
Retardation 0705**

Initiative: Provides for the deappropriation of funds related to the tax on residential treatment facilities for individuals with developmental disabilities.

General Fund	2002-03
All Other	(141,094)
General Fund Total	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> (141,094)

Elizabeth Levinson Center 0119

Initiative: Provides funds for tax imposed on residential treatment facilities for individuals with developmental disabilities. This request will generate \$52,428 in General Fund Undedicated Revenue contingent upon the federal approval procedure identified in Public Law 2001, chapter 714, Part CC.

General Fund	2002-03
All Other	79,066

2	General Fund Total	79,066
4	Aroostook Residential Center 0118	
6	Initiative: Provides funds for tax imposed on residential	
8	treatment facilities for individuals with developmental	
10	disabilities. This request will generate \$32,115 in General Fund	
	Undedicated Revenue contingent upon the federal approval	
	procedure identified in Public Law 2001, chapter 714, Part CC.	
12	General Fund	2002-03
14	All Other	48,432
16	General Fund Total	48,432
18	Freeport Towne Square 0814	
20	Initiative: Provides funds for tax imposed on residential	
22	treatment facilities for individuals with developmental	
24	disabilities. This request will generate \$9,016 in General Fund	
	Undedicated Revenue contingent upon the federal approval	
	procedure identified in Public Law 2001, chapter 714, Part CC.	
26	General Fund	2002-03
28	All Other	13,596
	General Fund Total	13,596
30	Residential Treatment Facilities	
32	Assessment 0978	
34	Initiative: Provides for the allocation of funds from revenue	
36	generated by the imposition of an assessment on residential	
	treatment facilities for individuals with developmental	
	disabilities.	
38	Other Special Revenue Funds	2002-03
40	All Other	141,094
42	Other Special Revenue Funds Total	141,094
44	BEHAVIORAL AND DEVELOPMENTAL SERVICES,	
46	DEPARTMENT OF	
48	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	\$0
	OTHER SPECIAL REVENUE FUNDS	\$141,094
50	DEPARTMENT TOTAL - ALL FUNDS	\$141,094

2	SECTION TOTALS	2002-03
4	GENERAL FUND	\$0
	OTHER SPECIAL REVENUE FUNDS	\$141,094
6		
8	SECTION TOTAL - ALL FUNDS	\$141,094

10 **Sec. GG-3. Application date; retroactivity.** The section of this
12 Part that amends the Maine Revised Statutes, Title 36, section
14 2871, subsection 6 takes effect when the Commissioner of Human
16 Services notifies the State Tax Assessor that, based on
18 representations from the United States Department of Health and
Human Services, the tax imposed by Title 36, section 2872 on that
class of facilities is a permissible health care related tax as
defined in Title 42, Part 433, Section 68 of the Code of Federal
Regulations. Once effective, Title 36, section 2871, subsection
6 applies retroactively to July 1, 2002.

20 **Emergency clause.** In view of the emergency cited in the
22 preamble, this Act takes effect when approved.'

24 **SUMMARY**

26 This amendment does the following.

28 **PART A**

30 Part A makes appropriations and allocations of funds.

32 **PART B**

34 Part B makes appropriations and allocations of funds for
36 approved reclassifications and range changes.

38 **PART C**

40 Part C does the following:

42 1. Authorizes the State Budget Officer to transfer by
44 financial order upon approval of the Governor the salary savings
amounts identified in Part A of this Act;

46 2. Authorizes the State Budget Officer to transfer by
48 financial order upon approval of the Governor the curtailment
amounts identified in the fiscal year 2002-03 Personal Services,
All Other and Capital Expenditures appropriations of the accounts
in Financial Order 06158 F3, for all departments and agencies up

2 to the amount of the deappropriations in Part A, section 1 of
3 this Act;

4 3. Lapses \$153,034 from the General Fund Salary Plan
5 account in the Department of Administrative and Financial
6 Services to the General Fund in fiscal year 2002-03;

8 4. Lapses \$8,000 from the Homestead Property Tax Exemption
9 - Mandate Reimbursement General Fund account in the Department of
10 Administrative and Financial Services to the General Fund in
11 fiscal year 2002-03;

12 5. Transfers \$37,000 from the Food Vending Services, Other
13 Special Revenue Funds account in the Department of Administrative
14 and Financial Services to the unappropriated surplus of the
15 General Fund no later than June 30, 2003;

18 6. Transfers \$250,000 from the Elderly Tax Deferral, Other
19 Special Revenue Funds account in the Department of Administrative
20 and Financial Services to the unappropriated surplus of the
21 General Fund no later than June 30, 2003; and

22 7. Recognizes an additional \$300,000 in undedicated revenue
23 to the General Fund in fiscal year 2002-03 from lottery revenues
24 by delaying the issuance of one or more Outdoor Heritage Fund
25 Instant Ticket Games from fiscal year 2002-03 to fiscal year
26 2003-04.

28 **PART D**

30 Part D does the following:

32 1. Transfers \$25,000 from the Harness Racing Commission,
33 Other Special Revenue Funds account in the Department of
34 Agriculture, Food and Rural Resources to the unappropriated
35 surplus of the General Fund no later than June 30, 2003;

38 2. Transfers \$25,000 from the Quality Assurance and
39 Regulation, Other Special Revenue Funds account in the Department
40 of Agriculture, Food and Rural Resources to the unappropriated
41 surplus of the General Fund no later than June 30, 2003;

42 3. Transfers \$55,000 from the Agricultural Production,
43 Other Special Revenue Funds account in the Department of
44 Agriculture, Food and Rural Resources to the unappropriated
45 surplus of the General Fund no later than June 30, 2003;

48 4. Transfers \$15,000 from the Animal Industry Fund, Other
Special Revenue Funds account in the Department of Agriculture,

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483

2 Food and Rural Resources to the unappropriated surplus of the
General Fund no later than June 30, 2003;

4 5. Transfers \$27,852 from the Office of the Commissioner,
6 Other Special Revenue Funds account in the Department of
Agriculture, Food and Rural Resources to the unappropriated
8 surplus of the General Fund no later than June 30, 2003;

10 6. Transfers \$691 from the Office of Agricultural and
Natural Resources, Other Special Revenue Funds account, from
12 appropriation unit 02, in the Department of Agriculture, Food and
Rural Resources to the unappropriated surplus of the General Fund
14 no later than June 30, 2003;

16 7. Transfers \$4,644 from the Office of Agricultural and
Natural Resources, Other Special Revenue Funds account, from
18 appropriation unit 03, in the Department of Agriculture, Food and
Rural Resources to the unappropriated surplus of the General Fund
20 no later than June 30, 2003; and

22 8. Transfers \$6,805 from the Production and Marketing
Development, Other Special Revenue Funds account in the
24 Department of Agriculture, Food and Rural Resources to the
unappropriated surplus of the General Fund no later than June 30,
26 2003.

28 **PART E**

Part E transfers \$14,352 from the Arts and Humanities, Other
30 Special Revenue Funds account in the Maine Arts Commission to the
unappropriated surplus of the General Fund no later than June 30,
32 2003.

34 **PART F**

36 Part F transfers \$20,000 from the Attorney General - Legal
Services, Other Special Revenue Funds account in the Department
38 of the Attorney General to the unappropriated surplus of the
General Fund no later than June 30, 2003.

40 **PART G**

42 Part G transfers \$50,242 from the Statewide Single Audit Set
44 Aside, Other Special Revenue Funds account in the Department of
Audit to the unappropriated surplus of the General Fund no later
46 than June 30, 2003.

48 **PART H**

50 Part H does the following:

2 1. Transfers \$15,000 from the Whitewater Rafting Parks and
4 Recreation Fund, Other Special Revenue Funds account in the
Department of Conservation to the unappropriated surplus of the
6 General Fund no later than June 30, 2003;

8 2. Transfers \$65,000 from the Conservation Central
Administration - General Services, Other Special Revenue Funds
10 account in the Department of Conservation to the unappropriated
surplus of the General Fund no later than June 30, 2003;

12 3. Transfers \$20,000 from the Publications Revolving Fund,
14 Other Special Revenue Funds account in the Department of
Conservation to the unappropriated surplus of the General Fund no
16 later than June 30, 2003;

18 4. Transfers \$50,000 from the Community Forestry Fund,
Other Special Revenue Funds account in the Department of
20 Conservation to the unappropriated surplus of the General Fund no
later than June 30, 2003;

22 5. Transfers \$128,000 from the Boating Facilities Fund,
24 Other Special Revenue Funds account in the Department of
Conservation to the unappropriated surplus of the General Fund no
26 later than June 30, 2003;

28 6. Transfers \$3,200 from the Land Use Regulation Mining
Rules, Other Special Revenue Funds account in the Department of
30 Conservation to the unappropriated surplus of the General Fund no
later than June 30, 2003;

32 7. Transfers \$169,000 from the Shore and Harbor Management
34 Fund, Other Special Revenue Funds account in the Department of
Conservation to the unappropriated surplus of the General Fund no
36 later than June 30, 2003;

38 8. Transfers \$3,111 from the Coastal Island Registry, Other
Special Revenue Funds account in the Department of Conservation
40 to the unappropriated surplus of the General Fund no later than
June 30, 2003; and

42 9. Transfers \$40,000 from the Community Forestry Fund,
44 Other Special Revenue Funds account in the Department of
Conservation to the unappropriated surplus of the General Fund no
46 later than June 30, 2003. This one-time transfer is to fund the
retroactive portion of the forester position range change in Part
48 B, section 1 of this bill.

PART K

Part K does the following:

2
4 1. Transfers \$19,900 from the Armory Rental Fund, Other
6 Special Revenue Funds account in the Department of Defense,
Veterans and Emergency Management to the unappropriated surplus
of the General Fund no later than June 30, 2003;

8 2. Transfers \$78,000 from the Emergency Response
10 Operations, Other Special Revenue Funds account in the Department
12 of Defense, Veterans and Emergency Management to the
unappropriated surplus of the General Fund no later than June 30,
2003; and

14 3. Transfers \$20,000 from the Emergency Response, Other
16 Special Revenue Funds account in the Department of Defense,
Veterans and Emergency Management to the unappropriated surplus
of the General Fund no later than June 30, 2003.

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20 **PART L**

Part L does the following:

22
24 1. Establishes an Energy Conservation Small Business
26 Revolving Loan Program Fund account in the Energy Conservation
Division program within the Department of Economic and Community
Development. The fund is a nonlapsing and interest-earning
account;

28
30 2. Transfers \$1,500 from the Curriculum Training and
32 Workshop, Other Special Revenue Funds account in the Department
of Economic and Community Development to the unappropriated
surplus of the General Fund no later than June 30, 2003;

34 3. Transfers \$6,905 from the Office of Energy Resources,
36 Other Special Revenue Funds account in the Department of Economic
and Community Development to the unappropriated surplus of the
General Fund no later than June 30, 2003; and

38
40 4. Transfers \$22,211 from the Publications Revolving Fund,
42 Other Special Revenue Funds account in the Department of Economic
and Community Development to the unappropriated surplus of the
General Fund no later than June 30, 2003.

44 **PART M**

46 Part M does the following:

48 1. Transfers \$60 from the Mellon III Grant, Other Special
Revenue Funds account in the Department of Education to the

unappropriated surplus of the General Fund no later than June 30, 2003;

2. Transfers \$629 from the Loss Prevention and Recovery, Other Special Revenue Funds account in the Department of Education to the unappropriated surplus of the General Fund no later than June 30, 2003;

3. Transfers \$43 from the Interactive Television, Other Special Revenue Funds account in the Department of Education to the unappropriated surplus of the General Fund no later than June 30, 2003; and

4. Transfers \$3,977 from the Workshops and Training, Other Special Revenue Funds account in the Department of Education to the unappropriated surplus of the General Fund no later than June 30, 2003.

PART N

Part N does the following:

1. Transfers \$286,000 from the Maine Environmental Protection Fund, Other Special Revenue Funds account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2003; and

2. Transfers \$30,000 from the Borrow Pit Regulation, Other Special Revenue Funds account in the Department of Environmental Protection to the unappropriated surplus of the General Fund no later than June 30, 2003.

PART O

Part O does the following:

1. Transfers \$100,000 from the Governor's Contingent Account, General Fund in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003;

2. Lapses \$117,664 in the Smart Growth Initiative account in the Executive Department to the General Fund in fiscal year 2002-03;

3. Transfers \$27,383 from the State Planning Office, Other Special Revenue Funds account in the Executive Department to the unappropriated surplus of the General Fund no later than June 30, 2003;

COMMITTEE AMENDMENT "A" to H.P. 372, L.D. 483

2 4. Transfers \$6,600 from the State Planning Office -
3 Workshops and Training, Other Special Revenue Funds account in
4 the Executive Department to the unappropriated surplus of the
5 General Fund no later than June 30, 2003;

6 5. Transfers \$3,257 from the State Planning Office -
7 Publications, Other Special Revenue Funds account in the
8 Executive Department to the unappropriated surplus of the General
9 Fund no later than June 30, 2003;

10 6. Transfers \$1,000 from the State Planning Office -
11 Energy Related Homes Program, Other Special Revenue Funds account
12 in the Executive Department to the unappropriated surplus of the
13 General Fund no later than June 30, 2003;

14 7. Transfers \$432 from the State Planning Office - Maine
15 Commission for Community Service, Other Special Revenue Funds
16 account in the Executive Department to the unappropriated surplus
17 of the General Fund no later than June 30, 2003; and
18

19 8. Transfers \$86,086 from the Public Advocate Regulatory
20 Fund, Other Special Revenue Funds account in the Executive
21 Department to the unappropriated surplus of the General Fund no
22 later than June 30, 2003.
23

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25 **PART P**

26 Part P transfers \$50,615 from the Maine Health Data
27 Organization, Other Special Revenue Funds account in the Maine
28 Health Data Organization to the unappropriated surplus of the
29 General Fund no later than June 30, 2003.
30

31 **PART Q**

32 Part Q transfers \$16,352 from the Maine Historic
33 Preservation Commission, Other Special Revenue Funds account in
34 the Maine State Historic Preservation Commission to the
35 unappropriated surplus of the General Fund no later than June 30,
36 2003.
37

38 **PART R**

39 Part R transfers \$3,201,250 from the Maine State Housing
40 Authority - HOME Fund, Other Special Revenue Funds account in the
41 Maine State Housing Authority to the unappropriated surplus of
42 the General Fund no later than June 30, 2003. Part R requires
43 the State Controller to suspend payments to the Maine State
44 Housing Authority until sufficient funds are available in the
45 Housing Opportunities for Maine Fund to make the transfer
46
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2 required by this Part. Once sufficient funds are available for
the required transfer, the State Controller may resume payments.

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6 **PART S**

8 Part S transfers \$11,853 from the Human Rights Commission,
Other Special Revenue Funds account in the Human Rights
10 Commission to the unappropriated surplus of the General Fund no
later than June 30, 2003. The intent of this transfer is to
12 provide the funding for the General Fund appropriation request
for the Human Rights Commission in Part A of this bill.

14 **PART T**

16 Part T transfers \$58,126 from the Bureau of Medical
Services, Other Special Revenue Funds account in the Department
18 of Human Services to the unappropriated surplus of the General
Fund no later than June 30, 2003.

20 **PART U**

22 Part U does the following:

24 1. Transfers \$136,913 from the unappropriated surplus of
26 the General Fund to the Inland Fisheries and Wildlife Carrying
Balances - GF account. This amount represents the adjustment
28 difference between fiscal year 2001-02 actual and estimated
revenues. These funds may be allotted by financial order in
30 fiscal year 2002-03 to the Department of Inland Fisheries and
Wildlife program upon recommendation of the State Budget Officer
32 and approval of the Governor;

34 2. Lapses \$150,000 from the Inland Fisheries and Wildlife -
Carrying General Fund account in the Department of Inland
36 Fisheries and Wildlife to the General Fund in fiscal year
2002-03. These savings are available from funds set aside for the
38 Hatchery Engineering project. The project costs will be paid from
bond funds; and

40 3. Transfers \$168 from the Commissioner's Office, Other
42 Special Revenue Funds account in the Department of Inland
Fisheries and Wildlife to the unappropriated surplus of the
44 General Fund no later than June 30, 2003.

46 **PART V**

48 Part V transfers \$72,800 from the Supreme Judicial and
Superior Courts, Other Special Revenue Funds account in the

Judicial Department to the unappropriated surplus of the General Fund no later than June 30, 2003.

PART W

Part W does the following:

1. Establishes the Rehabilitation Services - Medicaid General Fund account in the Department of Labor as a nonlapsing carrying account;

2. Lapses \$131,100 in the Governor's Training Initiative General Fund account in the Department of Labor to the General Fund in fiscal year 2002-03;

3. Transfers \$80,000 from the Employment Services Activity, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003;

4. Transfers \$150,000 from the Blind and Visually Impaired, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003; and

5. Transfers \$87,504 from the Safety Education and Training Fund, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund no later than June 30, 2003.

PART X

Part X does the following:

1. Transfers \$225,000 from the Watercraft Fund, Other Special Revenue Funds account in the Department of Marine Resources to the unappropriated surplus of the General Fund no later than June 30, 2003;

2. Transfers \$150,000 from the Shellfish Fund, Other Special Revenue Funds account in the Department of Marine Resources to the unappropriated surplus of the General Fund no later than June 30, 2003;

3. Transfers \$17,670 from the Loss Prevention, Other Special Revenue Funds account in the Department of Marine Resources to the unappropriated surplus of the General Fund no later than June 30, 2003; and

2 4. Transfers \$1,591 from the Boat Sale Conversion, Other
Special Revenue Funds account in the Department of Marine
4 Resources to the unappropriated surplus of the General Fund no
later than June 30, 2003.

6 **PART Y**

8 Part Y does the following:

10 1. Transfers \$8,176 from the Publications Revolving Fund,
Other Special Revenue Funds account in the Maine State Museum to
12 the unappropriated surplus of the General Fund no later than June
30, 2003; and

14 2. Transfers \$8,176 from the Private Contribution Revolving
16 Fund, Other Special Revenue Funds account in the Maine State
Museum to the unappropriated surplus of the General Fund no later
18 than June 30, 2003.

20 **PART Z**

22 Part Z does the following:

24 1. Transfers \$144,830 from the Office of Consumer Credit
Regulation, Other Special Revenue Funds account in the Department
26 of Professional and Financial Regulation to the unappropriated
surplus of the General Fund no later than June 30, 2003 and
28 specifies the intent of the Legislature that this transfer of
funds not result in an increase in fees assessed for this purpose;

30 2. Transfers \$572,176 from the Bureau of Insurance Other
32 Special Revenue Funds account in the Department of Professional
and Financial Regulation to the unappropriated surplus of the
34 General Fund no later than June 30, 2003 and specifies the intent
of the Legislature that this transfer of funds not result in an
36 increase in fees assessed for this purpose;

38 3. Transfers \$184,721 from the Bureau of Financial
Institutions, Other Special Revenue Funds account in the
40 Department of Professional and Financial Regulation to the
unappropriated surplus of the General Fund no later than June 30,
42 2003 and specifies the intent of the Legislature that this
transfer of funds not result in an increase in fees assessed for
44 this purpose;

46 4. Transfers \$1,166,916 from the Office of Licensing and
Enforcement, Other Special Revenue Funds account in the
48 Department of Professional and Financial Regulation to the
unappropriated surplus of the General Fund no later than June 30,
50 2003 and specifies the intent of the Legislature that this

transfer of funds not result in an increase in fees assessed for this purpose;

5. Transfers \$306,858 from the Office of Securities, Other Special Revenue Funds account in the Department of Professional and Financial Regulation to the unappropriated surplus of the General Fund no later than June 30, 2003 and specifies the intent of the Legislature that this transfer of funds not result in an increase in fees assessed for this purpose;

6. Transfers \$43,860 from the Board of Registration for Professional Engineers, Other Special Revenue Funds account in the Department of Professional and Financial Regulation to the unappropriated surplus of the General Fund no later than June 30, 2003 and specifies the intent of the Legislature that this transfer of funds not result in an increase in fees assessed for this purpose;

7. Transfers \$57,589 from the Board of Licensure in Medicine, Other Special Revenue Funds account in the Department of Professional and Financial Regulation to the unappropriated surplus of the General Fund no later than June 30, 2003 and specifies the intent of the Legislature that this transfer of funds not result in an increase in fees assessed for this purpose;

8. Transfers \$108,050 from the State Board of Nursing, Other Special Revenue Funds account in the Department of Professional and Financial Regulation to the unappropriated surplus of the General Fund no later than June 30, 2003 and specifies the intent of the Legislature that this transfer of funds not result in an increase in fees assessed for this purpose; and

9. Requires the Commissioner of Professional and Financial Regulation to review fees assessed under the programs affected by the transfers in this Part and provide a written report to the Joint Standing Committee on Appropriations and Financial Affairs, the Joint Standing Committee on Insurance and Financial Services and the Joint Standing Committee on Business, Research and Economic Development by April 15, 2003.

PART AA

Part AA does the following:

1. Transfers \$325,787 from the Maine Criminal Justice Academy Tobacco Fines, Other Special Revenue Funds account in the Department of Public Safety to the unappropriated surplus of the General Fund no later than June 30, 2003;

2 Fund, on or before June 30, 2003, as reimbursement for funds
provided for highway improvement projects.

4 **PART FF**

6 Part FF transfers \$500,000 from the Operating Capital of the
General Fund to the unappropriated surplus of the General Fund no
8 later than June 30, 2003.

10 **PART GG**

12 Part GG amends the law to include in the definition of
14 Residential Treatment Facility the Aroostook Residential Center,
Elizabeth Levinson Center and Freeport Towne Square, which are
16 state-operated facilities within the Department of Behavioral and
Developmental Services. It also makes appropriation and
18 allocation adjustments related to extending the Residential
Treatment Facilities assessment to state-operated facilities. It
20 also establishes an application date and retroactive provision.

22 **FISCAL NOTE REQUIRED**
24 **(See attached)**

**121st Maine Legislature
Office of Fiscal and Program Review**

**LD 483**

**An Act to Supplemental Appropriations and Allocations for the
Expenditures of State Government and To Change Certain
Provisions of the Law Necessary for the Proper Operations of
State Government for the Fiscal Year Ending June 30, 2003**

LR 1827(02)

**Fiscal Note for Bill as Amended by Committee Amendment
Committee: Appropriations and Financial Affairs
Fiscal Note Required: Yes**

Fiscal Note**APPROPRIATIONS AND ALLOCATIONS**

	2002-03
General Fund	
PART A, Section A-1	(\$22,570,887)
PART B, Section B-1	\$40,000
PART GG, Section GG-2	\$0
	<hr/>
GENERAL FUND, TOTAL	(\$22,530,887)
Federal Expenditures Fund	
PART A, Section A-1	\$2,496,891
PART B, Section B-2	\$175,114
	<hr/>
FEDERAL EXPENDITURES FUND, TOTAL	\$2,672,005
Other Special Revenue funds (excluding Fund for a Healthy Maine)	
PART A, Section A-1	\$3,209,064
PART B, Section B-3	\$204,405
PART GG, Section GG-2	\$141,094
	<hr/>
OTHER SPECIAL REVENUE FUNDS, TOTAL (excluding Fund for a Healthy Maine)	\$3,554,563
Federal Block Grant Fund	
PART B, Section B-4	\$62,042
	<hr/>
FEDERAL BLOCK GRANT FUND, TOTAL	\$62,042

GENERAL FUND UNDEDICATED REVENUE

	2002-03
PART C, Section C-7	\$300,000
PART H, Section H-8	\$1,626,396
PART GG, Section GG-2	\$0
	<hr/>
GENERAL FUND UNDEDICATED REVENUE, TOTAL	\$1,926,396

TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE

	2002-03
PART C, Section C-3	\$153,034
PART C, Section C-4	\$8,000
PART C, Section C-5	\$37,000
PART C, Section C-6	\$250,000
PART D, Section D-1	\$25,000
PART D, Section D-2	\$25,000
PART D, Section D-3	\$55,000
PART D, Section D-4	\$15,000
PART D, Section D-5	\$27,852
PART D, Section D-6	\$691
PART D, Section D-7	\$4,644
PART D, Section D-8	\$6,805
PART E, Section E-1	\$14,352
PART F, Section F-1	\$20,000
PART G, Section G-1	\$50,242
PART H, Section H-1	\$260,224
PART H, Section H-2	\$30,795
PART H, Section H-3	\$40,270
PART H, Section H-4	\$13,194
PART H, Section H-5	\$157,293
PART H, Section H-6	\$433,516
PART H, Section H-7	\$25,167
PART I, Section I-1	\$86,408
PART J, Section J-1	\$15,000
PART J, Section J-2	\$65,000
PART J, Section J-3	\$20,000
PART J, Section J-4	\$50,000

TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE (continued)

	2002-03
PART J, Section J-5	\$128,000
PART J, Section J-6	\$3,200
PART J, Section J-7	\$169,000
PART J, Section J-8	\$3,111
PART J, Section J-9	\$40,000
PART K, Section K-1	\$19,900
PART K, Section K-2	\$78,000
PART K, Section K-3	\$20,000
PART L, Section L-2	\$1,500
PART L, Section L-3	\$6,905
PART L, Section L-4	\$22,211
PART M, Section M-1	\$60
PART M, Section M-2	\$629
PART M, Section M-3	\$43
PART M, Section M-4	\$3,977
PART N, Section N-1	\$286,000
PART N, Section N-2	\$30,000
PART O, Section O-1	\$100,000
PART O, Section O-2	\$117,664
PART O, Section O-3	\$27,383
PART O, Section O-4	\$6,600
PART O, Section O-5	\$3,257
PART O, Section O-6	\$1,000
PART O, Section O-7	\$432
PART O, Section O-8	\$86,086
PART P, Section P-1	\$50,615
PART Q, Section Q-1	\$16,352
PART R, Section R-1	\$3,201,250
PART S, Section S-1	\$11,853
PART T, Section T-1	\$58,126
PART U, Section U-1	(\$136,913)
PART U, Section U-2	\$150,000

TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE (continued)

	2002-03
PART U, Section U-3	\$168
PART V, Section V-1	\$72,800
PART W, Section W-2	\$131,100
PART W, Section W-3	\$80,000
PART W, Section W-4	\$150,000
PART W, Section W-5	\$87,504
PART X, Section X-1	\$225,000
PART X, Section X-2	\$150,000
PART X, Section X-3	\$17,670
PART X, Section X-4	\$1,591
PART Y, Section Y-1	\$8,176
PART Y, Section Y-2	\$8,176
PART Z, Section Z-1	\$144,830
PART Z, Section Z-2	\$572,176
PART Z, Section Z-3	\$184,721
PART Z, Section Z-4	\$1,166,916
PART Z, Section Z-5	\$306,858
PART Z, Section Z-6	\$43,860
PART Z, Section Z-7	\$57,589
PART Z, Section Z-8	\$108,050
PART AA, Section AA-1	\$325,787
PART AA, Section AA-2	\$35,800
PART AA, Section AA-3	\$123,301
PART BB, Section BB-1	\$408,185
PART BB, Section BB-2	\$600,000
PART CC, Section CC-1	\$129,714
PART DD, Section DD-1	\$207,102
PART DD, Section DD-2	\$50,000
PART EE, Section EE-1	\$7,271,841
PART FF, Section FF-1	\$500,000
TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE, TOTAL	<hr/> \$19,564,643

ADJUSTMENTS TO HIGHWAY FUND BALANCE

	2002-03
PART EE, Section EE-1	(\$7,271,841)
TRANSFERS/ADJUSTMENTS TO HIGHWAY FUND BALANCE, TOTAL	<u>(\$7,271,841)</u>

This bill includes additional General Fund revenue of \$1,626,396 in fiscal year 2002-03 representing a positive revenue variance in the Department of Behavioral and Developmental Services. That positive variance will be subject to review by the Revenue Forecasting Committee.

Part GG contains appropriation and allocation adjustments that are related to the assessment on state operated residential treatment facilities. It also identifies General Fund revenue totalling \$93,559 that is not included in the above table due to effective date provisions. If the assessment is not implemented, the General Fund revenue will not be realized and the Department of Behavioral and Developmental Services may require further appropriation adjustments in FY2002-03.

The amounts in this Fiscal Note reflect only the changes to the fiscal year ending June 30, 2003. Those changes that have an impact in Fiscal Year 2003-04 and beyond must be reconciled with the amounts that will be included in the Governor's proposed budget bills, which have not yet been submitted to the Legislature. The impacts of revenue, transfers and adjustments to balance for funds other than the General Fund, Highway Fund and Fund for a Healthy Maine are not reflected in this Fiscal Note.