

MAINE STATE LEGISLATURE

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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. 1150, L.D. 1574, Bill, "An Act To Make Additional 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 the title and substituting the following:

'An Act To Make Additional 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 Years Ending June 30, 2003, June 30, 2004 and June 30, 2005'

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

'Mandate preamble. This measure requires one or more local units of government to expand or modify activities so as to necessitate additional expenditures from local revenues but does not provide funding for at least 90% of those expenditures. Pursuant to the Constitution of Maine, Article IX, Section 21, 2/3 of all of the members elected to each House have determined it necessary to enact this measure.

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

COMMITTEE AMENDMENT

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2	General Fund Total	(212,241)
4	Bureau of Accounts and Control 0056	
6	Initiative: Provides for the deappropriation of Personal	
8	Services funds from savings achieved through the elimination of 2	
10	Clerk II positions and one Account Clerk II position and through	
	a reduction in All Other expenditures.	
12	General Fund	2002-03
	Positions - Legislative Count	(-3,000)
	Personal Services	(20,000)
	All Other	(4,900)
16	General Fund Total	(24,900)
18	Bureau of the Budget 0055	
20	Initiative: Provides for the deappropriation of Personal	
22	Services funds from savings achieved through the delay in filling	
	of a vacant position.	
24	General Fund	2002-03
	Personal Services	(10,000)
26	General Fund Total	(10,000)
28	Bureau of Human Resources 0038	
30	Initiative: Provides for the deappropriation of Personal	
32	Services funds from savings achieved through the delay in filling	
34	of vacant positions and through a reduction in All Other	
	expenditures.	
36	General Fund	2002-03
	Personal Services	(50,000)
	All Other	(12,508)
40	General Fund Total	(62,508)
42	Bureau of Human Resources 0038	
44	Initiative: Appropriates funds to provide assistance within	
46	existing programs to employees who are laid off as a result of	
48	the reduction in the state government workforce. The assistance	
	may include, but is not limited to, retraining, career planning,	
	and assistance in obtaining other employment and may be provided	
	before or after an employee leaves state employment. These funds	

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2 will be transferred to the Department of Labor. These funds
carry forward until June 30, 2005.

4	General Fund	2002-03
	All Other	150,000
6		
	General Fund Total	<hr/> 150,000

8
10 **Bureau of Employee Relations 0244**

12 Initiative: Provides for the deappropriation of Personal
Services funds from savings achieved through the delay in filling
of a vacant position.

14	General Fund	2002-03
16	Personal Services	(10,000)
18		
	General Fund Total	<hr/> (10,000)

20 **Buildings and Grounds Operations 0080**

22 Initiative: Provides for the deappropriation of Personal
Services funds from savings achieved through the elimination of
24 one Clerk Typist II position, one Stores Clerk position, one
Custodial Worker I position, one Mason position and one Director
26 of Housekeeping position and through a delay in the filling of
vacant positions.

28	General Fund	2002-03
30	Positions - Legislative Count	(-5,000)
	Personal Services	(35,000)
32		
	General Fund Total	<hr/> (35,000)

34 **Public Improvements - Planning/Construction -**
36 **Admin 0057**

38 Initiative: Provides for the deappropriation of Personal
Services funds from savings achieved through the elimination of
40 one Clerk Typist III position and through a delay in the filling
of vacant positions.

42	General Fund	2002-03
44	Positions - Legislative Count	(-1,000)
	Personal Services	(60,000)
46		
	General Fund Total	<hr/> (60,000)

48 **Capital Construction/Repairs/Improvements 0059**
50

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Initiative: Provides for the deappropriation of funds as a result of delaying repairs to July 1, 2003.

General Fund	2002-03
All Other	(250,000)
	<hr/>
General Fund Total	(250,000)

Purchases - Division of 0007

Initiative: Provides for the deappropriation of Personal Services funds from savings achieved through the elimination of one part-time Procurement and Contracting Specialist position and through the delay in the filling of vacant positions.

General Fund	2002-03
Positions - Legislative Count	(-.500)
Personal Services	(30,000)
	<hr/>
General Fund Total	(30,000)

Health Information Protection and Privacy 0945

Initiative: Provides for the deappropriation of funds resulting from an analysis of required funding as well as anticipated federal matching funds.

General Fund	2002-03
All Other	(200,000)
	<hr/>
General Fund Total	(200,000)

Debt Service - Governmental Facilities Authority 0893

Initiative: Provides for the deappropriation of funds from savings achieved in debt service as a result of interest earnings.

General Fund	2002-03
All Other	(295,000)
	<hr/>
General Fund Total	(295,000)

Homestead Property Tax Reimbursement 0886

Initiative: Provides for the deappropriation of funds now available as a result of less than anticipated participation in the program.

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2	General Fund	2002-03
	All Other	(245,000)
4	General Fund Total	<hr/> (245,000)
6	ADMINISTRATIVE AND FINANCIAL	
	SERVICES, DEPARTMENT OF 18	
8	DEPARTMENT TOTALS	2002-03
10	GENERAL FUND	(1,314,895)
12	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (1,314,895)
14	ARTS COMMISSION, MAINE 94W	
16	Arts - Administration 0178	
18	Initiative: Provides for a deappropriation of funds through a	
	reduction to the Organizational Development Grants.	
20		
	General Fund	2002-03
22	All Other	(11,340)
24	General Fund Total	<hr/> (11,340)
26	ARTS COMMISSION, MAINE 94W	
	DEPARTMENT TOTALS	2002-03
28	GENERAL FUND	(11,340)
30	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (11,340)
32	ATLANTIC SALMON COMMISSION - 94V	
34	Atlantic Salmon Commission - 0265	
36	Initiative: Provides for a deappropriation of funds generated	
38	through salary savings.	
40	General Fund	2002-03
	Personal Services	(12,268)
42	General Fund Total	<hr/> (12,268)
44	Atlantic Salmon Commission - 0265	
46	Initiative: Provides for a deappropriation of funds through a	
48	reduction in grants in this program.	
50	General Fund	2002-03

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2	All Other	(2,608)
4	General Fund Total	<u>(2,608)</u>
6	ATLANTIC SALMON COMMISSION - 94V	
8	DEPARTMENT TOTALS	2002-03
10	GENERAL FUND	(14,876)
12	DEPARTMENT TOTAL - ALL FUNDS	<u>(14,876)</u>
14	AUDIT, DEPARTMENT OF 27A	
16	Departmental Bureau 0067	
18	Initiative: Provides for the deappropriation of funds due to salary savings.	
20	General Fund	2002-03
22	Personal Services	(60,000)
24	General Fund Total	<u>(60,000)</u>
26	AUDIT, DEPARTMENT OF 27A	
28	DEPARTMENT TOTALS	2002-03
30	GENERAL FUND	(60,000)
32	DEPARTMENT TOTAL - ALL FUNDS	<u>(60,000)</u>
34	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14	
36	Departmentwide 0019	
38	Initiative: Eliminates vacant positions originally scheduled to be eliminated in fiscal year 2003-04. Positions are on file at the Bureau of the Budget.	
40	General Fund	2002-03
42	Positions - Legislative Count	(-17,000)
44	Disproportionate Share - Augusta Mental Health Institute 0733	
46	Initiative: Deappropriates funds no longer needed for capital purchases.	
48	General Fund	2002-03
50	Capital Expenditures	(140)

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2	General Fund Total	(140)
4	Mental Health Services - Community 0121	
6	Initiative: Deappropriates funds due to savings achieved by transferring appropriate expenditures to the Community Mental Health Services Federal Block Grant Funds.	
8		
10	General Fund	2002-03
	All Other	(193,211)
12		
	General Fund Total	(193,211)
14		
	Mental Health Services - Children 0136	
16	Initiative: Deappropriates funds due to savings achieved by transferring appropriate expenditures to the Community Mental Health Services Federal Block Grant Funds.	
18		
20	General Fund	2002-03
22	All Other	(341,553)
24		
	General Fund Total	(341,553)
26	BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF 14	
28	DEPARTMENT TOTALS	2002-03
30	GENERAL FUND	(534,904)
32	DEPARTMENT TOTAL - ALL FUNDS	(534,904)
34	CENTERS FOR INNOVATION 95I	
36	Centers for Innovation - 0911	
38	Initiative: Provides for the deappropriation of funds through a reduction to All Other in this program. Savings will be realized through reduced administrative costs, travel and publications.	
40		
42	General Fund	2002-03
	All Other	(9,616)
44		
	General Fund Total	(9,616)
46	CENTERS FOR INNOVATION 95I	
48	DEPARTMENT TOTALS	2002-03
50	GENERAL FUND	(9,616)

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2	DEPARTMENT TOTAL - ALL FUNDS	(9,616)
4	CONSERVATION, DEPARTMENT OF 04	
6	Parks General Operations 0221	
8	Initiative: Provides for the deappropriation of capital funds through the delay of purchases until fiscal year 2003-04.	
10	General Fund	2002-03
12	Capital Expenditures	(125,370)
14	General Fund Total	(125,370)
16	CONSERVATION, DEPARTMENT OF 04	
18	DEPARTMENT TOTALS	2002-03
20	GENERAL FUND	(125,370)
22	DEPARTMENT TOTAL - ALL FUNDS	(125,370)
24	CORRECTIONS, DEPARTMENT OF 03	
26	Correctional Medical Services Fund 0286	
28	Initiative: Provides for the appropriation of funds to fund the department's medical contract.	
30	General Fund	2002-03
32	All Other	3,964,442
34	General Fund Total	3,964,442
36	Departmentwide - Overtime 0032	
38	Initiative: Provides for the appropriation of funds to cover the salary increases associated with collective bargaining agreements for all employees in the various program accounts within the Department of Corrections.	
40		
42	General Fund	2002-03
44	Personal Services	1,275,000
46	General Fund Total	1,275,000
48	CORRECTIONS, DEPARTMENT OF 03	
50	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	5,239,442

2	DEPARTMENT TOTAL - ALL FUNDS	5,239,442
4	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF 15 A	
6	Administration - Maine Emergency Management Agency 0214	
8		
10	Initiative: Deallocates funding for facility compliance with the Maine Revised Statutes, Title 37-B, reduction in first-responder 12 training and County Local Emergency Planning Committees 14 compliance with Title 37-B. These savings will be transferred to the General Fund.	
16	Other Special Revenue Funds	2002-03
18	All Other	(48,052)
20	General Fund Total	<hr/> (48,052)
22	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF 15 A DEPARTMENT TOTALS	2002-03
24	OTHER SPECIAL REVENUE FUNDS	(48,052)
26	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (48,052)
28		
30	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT 19A	
32	Administration - Economic and Community Development 0069	
34		
36	Initiative: Provides for the deappropriation of funds by reducing grants and sponsorships.	
38	General Fund	2002-03
40	All Other	(8,257)
42	General Fund Total	<hr/> (8,257)
44	Business Development 0585	
46	Initiative: Provides for the deappropriation of funds by reducing spending on professional services.	
48	General Fund	2002-03
50	All Other	(17,671)

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2	General Fund Total	(17,671)
4	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT 19A	
6	DEPARTMENT TOTALS	2002-03
8	GENERAL FUND	(25,928)
10	DEPARTMENT TOTAL - ALL FUNDS	(25,928)
12	EDUCATION, DEPARTMENT OF 05A	
14	General Purpose Aid for Local Schools - 0308	
16	Initiative: Deappropriates funds from general purpose aid for 18 local schools from the refinancing of existing debt service bonds 20 at lower interest rates and savings from corrections to operating and program subsidies that have occurred throughout the fiscal 22 year due to the submission of revised enrollment and financial reports from school administrative districts.	
24	General Fund	2002-03
26	All Other	(1,000,000)
28	General Fund Total	(1,000,000)
30	Management Information Systems - 0838	
32	Initiative: Provides for the deappropriation of funds from the 34 Distance Learning Network initiative. This program will be able to meet all of its contractual obligations within existing funds.	
36	General Fund	2002-03
38	All Other	(190,000)
40	General Fund Total	(190,000)
42	Preschool Handicapped - 0449	
44	Initiative: Provides for a deappropriation of funds to the 46 Preschool Handicapped Program. These funds are no longer required.	
48	General Fund	2002-03
50	All Other	(300,000)
	General Fund Total	(300,000)
	EDUCATION, DEPARTMENT OF 05A	

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2	DEPARTMENT TOTALS	2002-03
4	GENERAL FUND	(1,490,000)
6	DEPARTMENT TOTAL - ALL FUNDS	(1,490,000)
8	EDUCATION, STATE BOARD OF 90A	
10	State Board of Education 0614	
12	Initiative: Provides for a deappropriation of funds to align the program with available resources by reducing per diem expenses in the 4th quarter.	
14	General Fund	2002-03
16	Personal Services	(2,019)
18	General Fund Total	(2,019)
20	EDUCATION, STATE BOARD OF 90A	
22	DEPARTMENT TOTALS	2002-03
24	GENERAL FUND	(2,019)
26	DEPARTMENT TOTAL - ALL FUNDS	(2,019)
28	EXECUTIVE DEPARTMENT 07	
30	Administration - Executive - Governor's Office 0165	
32	Initiative: Provides for the deappropriation of Personal Services funds from savings achieved through the filling of positions at steps lower than budgeted.	
34	General Fund	2002-03
36	Personal Services	(100,000)
38	General Fund Total	(100,000)
40	Blaine House 0072	
42	Initiative: Provides for the deappropriation of Personal Services funds from savings achieved through the filling of positions at steps lower than budgeted.	
44	General Fund	2002-03
46	Personal Services	(24,310)
48	General Fund Total	(24,310)
50		

2 **State Planning Office 0082**

4 Initiative: Provides for the deappropriation of funds from
 6 salary savings and by reducing the director's team budgets for
 8 contracts. These are funds that normally support special projects
 as requested by the Governor or Legislature.

8	General Fund	2002-03
10	Personal Services	(7,000)
12	All Other	(30,656)
14	General Fund Total	<hr/> (37,656)

16	EXECUTIVE DEPARTMENT	
18	DEPARTMENT TOTALS	2002-03
20	GENERAL FUND	(161,966)
22	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (161,966)

22 **HUMAN SERVICES, DEPARTMENT OF 10A**

24 **OMB Operations Regional 0196**

26 Initiative: Provides for the deappropriation of funds from
 28 salary and All Other savings in Regional Operations.

30	General Fund	2002-03
32	Personal Services	(200,000)
34	All Other	(40,000)
36	General Fund Total	<hr/> (240,000)

36 **Community Services Center 0845**

38 Initiative: Provides for the deappropriation and allocation of
 40 funds to allow for the transfer of Personal Services costs within
 different funding sources in the Community Services Center
 account.

42	General Fund	2002-03
44	Positions - Legislative Count	(-7,000)
46	Personal Services	(400,000)
48	General Fund Total	<hr/> (400,000)

50	Federal Expenditures Fund	2002-03
	Positions - Legislative Count	(1,000)
	Personal Services	60,000

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2	Federal Expenditures Fund Total	60,000
4	Federal Block Grant Fund	2002-03
6	Positions - Legislative Count	(6,000)
6	Personal Services	340,000
8	Federal Block Grant Fund Total	340,000
10	Purchased Social Services 0228	
12	Initiative: Provides for the deappropriation of funds for	
14	purchased social services due to current year contract reductions	
14	based upon prior year balances.	
16	General Fund	2002-03
18	All Other	(99,141)
20	General Fund Total	(99,141)
22	Head Start 0545	
24	Initiative: Provides for the deappropriation of funds for	
24	purchased social services due to current year contract reductions	
26	based upon prior year balances.	
28	General Fund	2002-03
30	All Other	(24,638)
32	General Fund Total	(24,638)
34	Bureau of Child and Family Services -	
34	Central 0307	
36	Initiative: Provides for the deappropriation of funds remaining	
36	from the delay of the Child Welfare Initiative from Public Law	
38	2001, chapter 559.	
40	General Fund	2002-03
42	Personal Services	(102,170)
44	All Other	(25,296)
46	General Fund Total	(127,466)
48	Child Welfare Services 0139	
50	Initiative: Provides for the deappropriation of funds remaining	
50	from the delay of the Child Welfare Initiative from Public Law	
50	2001, chapter 559.	

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	General Fund	2002-03
2	Personal Services	(31,213)
	All Other	(626,855)
4		
	General Fund Total	<hr style="width: 100%; border: 0.5px solid black;"/> (658,068)
6		
	Bureau of Child and Family Services -	
8	Regional 0452	
10	Initiative: Provides for the deappropriation of funds remaining	
12	from the delay of the Child Welfare Initiative from Public Law	
	2001, chapter 559.	
14	General Fund	2002-03
	Personal Services	(841,113)
16	All Other	(190,860)
18	General Fund Total	<hr style="width: 100%; border: 0.5px solid black;"/> (1,031,973)
20		
	Elder and Adult Services -	
22	Bureau of 0140	
24	Initiative: Provides for the deappropriation of funds due to the	
	disencumbering of agency contract balances.	
26	General Fund	2002-03
	All Other	(60,000)
28		
	General Fund Total	<hr style="width: 100%; border: 0.5px solid black;"/> (60,000)
30		
	Congregate Housing 0211	
32	Initiative: Provides for the deappropriation of funds due to the	
34	disencumbering of agency contract balances.	
36	General Fund	2002-03
	All Other	(43,167)
38		
	General Fund Total	<hr style="width: 100%; border: 0.5px solid black;"/> (43,167)
40		
	Health - Bureau of 0143	
42	Initiative: Provides for the deappropriation of funds due to the	
44	transfer of one Environmental Specialist IV position to the	
	Control Over Plumbing, Other Special Revenue Funds account.	
46		
	General Fund	2002-03
48	Positions - Legislative Count	(-1,000)
	Personal Services	(70,000)
50		<hr style="width: 100%; border: 0.5px solid black;"/>

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2	General Fund Total	(70,000)
4	Plumbing - Control Over 0205	
6	Initiative: Provides for the allocation of funds due to the transfer of one Environmental Specialist IV position from the Bureau of Health General Fund account.	
8		
10	Other Special Revenue Funds	2002-03
12	Positions - Legislative Count	(1,000)
14	Personal Services	70,000
16		<hr/>
18	Other Special Revenue Funds	70,000
20	Community Family Planning 0466	
22	Initiative: Provides for the deappropriation of funds due to savings in the Community Family Planning account.	
24		
26	General Fund	2002-03
28	All Other	(8,823)
30		<hr/>
32	General Fund Total	(8,823)
34	Bureau of Family Independence - Central 0100	
36	Initiative: Provides for the deappropriation of funds due to salary savings in the Bureau of Family Independence - Central account.	
38		
40	General Fund	2002-03
42	Personal Services	(200,000)
44		<hr/>
46	General Fund Total	(200,000)
48	Bureau of Family Independence - Regional 0453	
	Initiative: Provides for the deappropriation of funds due to savings in the Bureau of Family Independence - Regional account.	
	General Fund	2002-03
	All Other	(60,000)
		<hr/>
	General Fund Total	(60,000)
	Bureau of Medical Services 0129	

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2 Initiative: Provides for the deappropriation of funds due to salary savings in the Bureau of Medical Services account.

4	General Fund	2002-03
6	Personal Services	(200,000)
8		<hr/>
	General Fund Total	(200,000)

8 **Foster Care 0137**

10 Initiative: Deappropriates and deallocates funds associated with the transfer of funds from the child welfare program's Foster Care account to the Child Welfare account for fiscal year 2002-03.

16	General Fund	2002-03
18	All Other	(2,800,000)
		<hr/>
	General Fund Total	(2,800,000)

20	Federal Expenditures Fund	2002-03
22	All Other	(5,511,072)
24		<hr/>
	Federal Expenditures Fund Total	(5,511,072)

26 **Child Welfare Services 0139**

28 Initiative: Appropriates funds associated with the transfer of funds from the child welfare program's Foster Care account to the Child Welfare account for fiscal year 2002-03.

32	General Fund	2002-03
34	All Other	2,800,000
		<hr/>
	General Fund Total	2,800,000

36 **Child Welfare Services 0139**

38 Initiative: Effective May 1, 2003, deappropriates funds associated with increasing the MaineCare share of foster parent payments to 60% of the payment and increasing the MaineCare program allowance for residential child care private nonmedical institutions to 35% for fiscal year 2002-03.

44	General Fund	2002-03
46	All Other	(11,200,000)
48		<hr/>
	General Fund Total	(11,200,000)

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

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Initiative: Appropriates and allocates funds associated with increasing the MaineCare share of foster parent payments to 60% of the payment and increasing the MaineCare program allowance for residential child care private nonmedical institutions to 35%.

6	General Fund	2002-03
	All Other	3,773,280
8		
	General Fund Total	<u>3,773,280</u>
10		
	Federal Expenditures Fund	2002-03
12	All Other	7,426,720
14		
	Federal Expenditures Fund Total	<u>7,426,720</u>

Medical Care - Payments to Providers 0147

Initiative: Appropriates and allocates funds for additional MaineCare costs for fiscal year 2002-03.

20	General Fund	2002-03
22	All Other	7,426,720
24		
	General Fund Total	<u>7,426,720</u>
26		
	Federal Expenditures Fund	2002-03
28	All Other	14,617,566
30		
	Federal Expenditures Fund Total	<u>14,617,566</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation and deallocation of funds due to the reduction of Physician Incentive Program payments.

36	General Fund	2002-03
38	All Other	(200,000)
40		
	General Fund Total	<u>(200,000)</u>
42		
	Federal Expenditures Fund	2002-03
44	All Other	(392,066)
46		
	Federal Expenditures Fund Total	<u>(392,066)</u>

Medical Care - Payments to Providers 0147

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Initiative: Provides for the deappropriation and allocation of funds due to the improvement in processing for reporting of federal overlapping eligibility in fiscal year 2002-03.

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

Federal Expenditures Fund	2002-03
All Other	3,920,660
Federal Expenditures Fund Total	<u>3,920,660</u>

Medical Care - Payments to Providers 0147

Initiative: Deallocates funds associated with eliminating retroactive rate increases for MaineCare medical and remedial private nonmedical institutions, private duty nursing and personal care, elderly and adults with disabilities waiver, adult day health care and adult family care providers.

Other Special Revenue Funds	2002-03
All Other	(1,614,000)
Other Special Revenue Funds Total	<u>(1,614,000)</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the allocation of funds from the home-based care program, allocated in Public Law 2001, chapter 714 and funded by the nursing facilities tax, to the MaineCare program.

Other Special Revenue Funds	2002-03
All Other	186,000
Other Special Revenue Funds Total	<u>186,000</u>

Federal Expenditures Fund	2002-03
All Other	364,622
Federal Expenditures Fund Total	<u>364,622</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the appropriation and allocation of funds for MaineCare costs in fiscal year 2002-03.

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2	General Fund	2002-03
	All Other	1,520,910
4	General Fund Total	<hr/> 1,520,910
6	Federal Expenditures Fund	2002-03
	All Other	3,057,386
8	Federal Expenditures Fund Total	<hr/> 3,057,386
10	Medical Care - Payments to Providers 0147	
12	Initiative: Provides for the deappropriation of funds in the	
14	MaineCare program that will be replaced by fiscal year 2000-01	
16	Fund for a Healthy Maine funds that were returned by agencies due	
	to audit resolution.	
18	General Fund	2002-03
	All Other	(350,000)
20	General Fund Total	<hr/> (350,000)
22	Nursing Facilities 0148	
24	Initiative: Deappropriates funds associated with the increase in	
26	allocation from the nursing facility tax.	
28	General Fund	2002-03
	All Other	(1,614,000)
30	General Fund Total	<hr/> (1,614,000)
32	Nursing Facilities 0148	
34	Initiative: Allocates dedicated revenue from the nursing	
36	facility tax in the MaineCare program for program expenses.	
38	Other Special Revenue Funds	2002-03
	All Other	1,614,000
40	Other Special Revenue Funds Total	<hr/> 1,614,000
42	Nursing Facilities 0148	
44		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

Initiative: Appropriates and allocates funds required to increase rates for municipally owned nursing facilities.

4	General Fund	2002-03
6	All Other	1,000,000
8	General Fund Total	<hr/> 1,000,000
10	Federal Expenditures Fund	2002-03
12	All Other	1,960,332
14	Federal Expenditures Fund Total	<hr/> 1,960,332

14 **FHM - Medical Care 0960**

16 Initiative: Provides for the allocation of fiscal year 2000-01
18 Fund for a Healthy Maine funds, returned by agencies due to audit
18 resolutions, to the MaineCare program.

20	Fund for a Healthy Maine	2002-03
22	All Other	350,000
24	Fund for a Healthy Maine Total	<hr/> 350,000

24 **Long Term Care - Human Services 0420**

26 Initiative: Provides for the reallocation of funds, allocated in
28 Public Law 2001, chapter 714 and funded by the nursing facilities
30 tax, to the MaineCare program.

32	Other Special Revenue Funds	2002-03
34	All Other	(186,000)
36	Other Special Revenue Funds Total	<hr/> (186,000)

36 **HUMAN SERVICES, DEPARTMENT OF 10A**
38 **DEPARTMENT TOTALS**

38		2002-03
40	GENERAL FUND	(4,866,366)
42	FEDERAL EXPENDITURES FUND	25,504,148
44	OTHER SPECIAL REVENUE FUNDS	70,000
46	FUND FOR A HEALTHY MAINE	350,000
48	FEDERAL BLOCK GRANT FUNDS	340,000
50	DEPARTMENT TOTAL - ALL FUNDS	<hr/> 21,397,782

48 **INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF 09A**

50 **Fisheries and Hatcheries Operations - 0535**

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2 Initiative: Provides for the deappropriation of funds from a
reduction to travel.

4 **General Fund** **2002-03**
All Other (2,521)

6
General Fund Total (2,521)

8 **Resource Management Services - 0534**

10 Initiative: Provides for the deappropriation of funds from a
12 reduction to travel.

14 **General Fund** **2002-03**
All Other (2,643)

16
General Fund Total (2,643)

18 **Public Information and Education - 0729**

20 Initiative: Provides for the deappropriation of funds from a
22 reduction to travel.

24 **General Fund** **2002-03**
All Other (5,079)

26
General Fund Total (5,079)

28 **Enforcement Operations - 0537**

30 Initiative: Provides for the deappropriation of funds from funds
32 not spent during the first 3 quarters of the fiscal year and from
the delay in purchasing 6 boats, motors and trailers until fiscal
34 year 2003-04.

36 **General Fund** **2002-03**
All Other (275)
38 Capital Expenditures (95,651)

40
General Fund Total (95,926)

42 **INLAND FISHERIES AND WILDLIFE,**
DEPARTMENT OF 09A

44 **DEPARTMENT TOTALS** **2002-03**

46 **GENERAL FUND** **(106,169)**

48 **DEPARTMENT TOTAL - ALL FUNDS** **(106,169)**

50 **LABOR, DEPARTMENT OF 12**

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	Governor's Training Initiative 0842	
4	Initiative: Provides for a reduction in All Other due to decreased training services.	
6		
8	General Fund	2002-03
	All Other	(32,915)
10	General Fund Total	<hr/> (32,915)
12	Rehabilitation Services 0799	
14	Initiative: Provides for a reduction in Personal Services due to salary savings.	
16		
18	General Fund	2002-03
	Personal Services	(38,000)
20	General Fund Total	<hr/> (38,000)
22	Employment Services Activity 0852	
24	Initiative: Provides for a reduction in All Other due to decreased training services.	
26		
28	General Fund	2002-03
	All Other	(28,057)
30	General Fund Total	<hr/> (28,057)
32	Employment Services Activity 0852	
34	Initiative: Provides for the allocation of funds to provide assistance within existing programs to employees who are laid off as a result of the reduction in the state government workforce. The assistance may include, but is not limited to, retraining, career planning and assistance in obtaining other employment and may be provided before or after an employee leaves state employment. These funds will be transferred from the Department of Administrative and Financial Services.	
36		
38		
40		
42		
44	Other Special Revenue Funds	2002-03
	All Other	150,000
46	Other Special Revenue Funds Total	<hr/> 150,000
48	Administration - Labor Standards 0158	

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	Initiative: Provides for a reduction in Personal Services due to salary savings.	
4	General Fund	2002-03
6	Personal Services	(15,500)
8	General Fund Total	<hr/> (15,500)
10	Regulation and Enforcement 0159	
12	Initiative: Provides for a decrease in Personal Services due to salary savings.	
14	General Fund	2002-03
16	Personal Services	(12,500)
18	General Fund Total	<hr/> (12,500)
20	Labor Relations Board 0160	
22	Initiative: Provides for a reduction in All Other due to decreased travel and equipment expenditures.	
24	General Fund	2002-03
26	All Other	(5,788)
28	General Fund Total	<hr/> (5,788)
30	Blind and Visually Impaired 0126	
32	Initiative: Provides for a reduction in Personal Services due to salary savings.	
34	General Fund	2002-03
36	Personal Services	(52,000)
38	General Fund Total	<hr/> (52,000)
40	Administration - Labor 0030	
42	Initiative: Provides for a reduction in All Other due to decreased contractual services.	
44	General Fund	2002-03
46	All Other	(4,089)
48	General Fund Total	<hr/> (4,089)
50	LABOR, DEPARTMENT OF 12	
	DEPARTMENT TOTALS	2002-03

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	GENERAL FUND	(188,849)
	OTHER SPECIAL REVENUE FUNDS	150,000
4		
	DEPARTMENT TOTAL - ALL FUNDS	(38,849)
6		
	LIBRARY, MAINE STATE 94Q	
8		
	Maine State Library 0217	
10		
12	Initiative: Provides for a deappropriation of funds generated from salary savings as a result of vacancies.	
14	General Fund	2002-03
	Personal Services	(32,000)
16		
	General Fund Total	(32,000)
18		
	LIBRARY, MAINE STATE 94Q	
20	DEPARTMENT TOTALS	2002-03
22	GENERAL FUND	(32,000)
24	DEPARTMENT TOTAL - ALL FUNDS	(32,000)
26		
	DEPARTMENT OF MARINE RESOURCES 13A	
28		
	Bureau of Resource Management 0027	
30	Initiative: Provides for the deappropriation of funds from savings in the Capital Expenditures line category.	
32		
	General Fund	2002-03
34	Capital Expenditures	(3,125)
36		
	General Fund Total	(3,125)
38		
	Bureau of Marine Patrol 0029	
40	Initiative: Provides for the deappropriation of funds from salary savings due to unanticipated vacancies.	
42		
	General Fund	2002-03
44	Personal Services	(55,764)
46		
	General Fund Total	(55,764)
48		
	DEPARTMENT OF MARINE RESOURCES 13A	
50	DEPARTMENT TOTALS	2002-03

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	GENERAL FUND	(58,889)
4	DEPARTMENT TOTAL - ALL FUNDS	(58,889)
6	MARITIME ACADEMY, MAINE 75A	
8	Maine Maritime Academy 0035	
10	Initiative: Provides for the deappropriation of funds from the delay of planned maintenance and repairs.	
12	General Fund	2002-03
14	All Other	(132,500)
16	General Fund Total	(132,500)
18	MARITIME ACADEMY, MAINE 75A	
20	DEPARTMENT TOTALS	2002-03
22	GENERAL FUND	(132,500)
24	DEPARTMENT TOTAL - ALL FUNDS	(132,500)
26	MUNICIPAL BOND BANK, MAINE - 94N	
28	Maine Municipal Bond Bank - Maine Rural Water Association - 0669	
30	Initiative: Provides for the deappropriation of funds through a reduction to All Other in this program.	
32	General Fund	2002-03
34	All Other	(3,181)
36	General Fund Total	(3,181)
38	MUNICIPAL BOND BANK, MAINE - 94N	
40	DEPARTMENT TOTALS	2002-03
42	GENERAL FUND	(3,181)
44	DEPARTMENT TOTAL - ALL FUNDS	(3,181)
46	MUSEUM, MAINE STATE - 94M	
48	Maine State Museum 0180	
	Initiative: Provides for a deappropriation of funds through a reduction in All Other in this program. Savings will be realized	

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2 through reduced technology charges for phones and WAN and
miscellaneous supplies.

4	General Fund	2002-03
6	All Other	(8,360)
8	General Fund Total	<hr/> (8,360)

10	MUSEUM, MAINE STATE - 94M	
12	DEPARTMENT TOTALS	2002-03
14	GENERAL FUND	(8,360)
16	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (8,360)

18 **PINE TREE LEGAL ASSISTANCE 99P**

20 **Legal Assistance 0553**

22 Initiative: Provides for the deappropriation of funds through a
reduction to All Other in this program.

24	General Fund	2002-03
26	All Other	(3,752)
28	General Fund Total	<hr/> (3,752)

30	PINE TREE LEGAL ASSISTANCE 99P	
32	DEPARTMENT TOTALS	2002-03
34	GENERAL FUND	(3,752)
36	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (3,752)

38 **PROFESSIONAL AND FINANCIAL REGULATION,**

40 **DEPARTMENT OF 02**

42 **Licensing and Enforcement 0352**

44 Initiative: Provides for the deappropriation of funds to the
Maine Athletic Commission.

46	General Fund	2002-03
48	All Other	(459)
50	General Fund Total	<hr/> (459)

50	PROFESSIONAL AND FINANCIAL REGULATION,	
	DEPARTMENT OF 02	
	DEPARTMENT TOTALS	2002-03

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	GENERAL FUND	(459)
4	DEPARTMENT TOTAL - ALL FUNDS	(459)
6	PUBLIC BROADCASTING CORPORATION, MAINE 99E	
8	Maine Public Broadcasting Corporation 0033	
10	Initiative: Provides for a deappropriation of funds through a reduction to All Other in this program.	
12	General Fund	2002-03
14	All Other	(36,132)
16	General Fund Total	<u>(36,132)</u>
18	PUBLIC BROADCASTING CORPORATION, MAINE 99E	
20	DEPARTMENT TOTALS	2002-03
22	GENERAL FUND	(36,132)
24	DEPARTMENT TOTAL - ALL FUNDS	(36,132)
26	PUBLIC SAFETY, DEPARTMENT OF 16	
28	State Police - Bureau of 0291	
30	Initiative: Reduces All Other expenditures from first quarter reserves that were generated by vacant positions.	
32	General Fund	2002-03
34	All Other	(80,433)
36	General Fund Total	<u>(80,433)</u>
38	Maine Criminal Justice Academy 0290	
40	Initiative: Reduces All Other expenditures savings generated from miscellaneous supply items not purchased.	
42	General Fund	2002-03
44	All Other	(3,679)
46	General Fund Total	<u>(3,679)</u>
48	Emergency Medical Services 0485	
50	Initiative: Reduces All Other expenditures to maintain program costs within available resources.	

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	General Fund	2002-03
	All Other	(53,604)
4		
	General Fund Total	<hr/> (53,604)
6		
	PUBLIC SAFETY, DEPARTMENT OF 16	
8	DEPARTMENT TOTALS	2002-03
10	GENERAL FUND	(137,716)
12	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (137,716)
14	SCIENCE AND TECHNOLOGY FOUNDATION 94X	
16	Maine Science and Technology Foundation 0596	
18	Initiative: Provides for a deappropriation of funds through a reduction of All Other in this program.	
20		
	General Fund	2002-03
22	All Other	(274,416)
24		
	General Fund Total	<hr/> (274,416)
26	SCIENCE AND TECHNOLOGY FOUNDATION 94X	
28	DEPARTMENT TOTALS	2002-03
	GENERAL FUND	(274,416)
30	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (274,416)
32		
	SECRETARY OF STATE, DEPARTMENT OF 29	
34		
	Administration Archives 0050	
36		
38	Initiative: Provides for the deappropriation of salary savings achieved through a new employee hired at a lower step than budgeted.	
40		
	General Fund	2002-03
42	Personal Services	(2,360)
44		
	General Fund Total	<hr/> (2,360)
46	Bureau of Administrative Services and Corporations 0692	
48		

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

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Initiative: Provides for the deappropriation of salary savings achieved through the elimination of one Clerk Typist II position and one Clerk IV position.

General Fund	2002-03
Positions - Legislative Count	(-2.000)
Personal Services	(12,991)
	<hr/>
General Fund Total	(12,991)

SECRETARY OF STATE, DEPARTMENT OF 29	
DEPARTMENT TOTALS	2002-03
	<hr/>
GENERAL FUND	(15,351)
	<hr/>
DEPARTMENT TOTAL - ALL FUNDS	(15,351)

TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE 99T	
Board of Trustees of the Maine Technical College System 0556	
Initiative: Provides for the deappropriation of funds with savings to be generated throughout the Maine Technical College System.	
	<hr/>
General Fund	2002-03
All Other	(120,000)
	<hr/>
General Fund Total	(120,000)

TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE 99T	
DEPARTMENT TOTALS	2002-03
	<hr/>
GENERAL FUND	(120,000)
	<hr/>
DEPARTMENT TOTAL - ALL FUNDS	(120,000)

TRANSPORTATION, DEPARTMENT OF 17	
Aeronautics Administration 0294	
Initiative: Provides for the deappropriation of All Other funding in the Aeronautics Administration account in order to reduce the Department of Transportation General Fund budget. This reduction will eliminate reimbursement for snow removal grants to public airports.	

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2	General Fund	2002-03
	All Other	(96,793)
4	General Fund Total	<hr/> (96,793)
6	TRANSPORTATION, DEPARTMENT OF 17	
	DEPARTMENT TOTALS	2002-03
8	GENERAL FUND	(96,793)
10	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (96,793)
12	TREASURER OF STATE, OFFICE OF - 28A	
14	Treasury Administration 0022	
16	Initiative: Provides for targeted savings through Personal	
18	Services as a result of a vacant position.	
20	General Fund	2002-03
	Personal Services	(10,677)
22	General Fund Total	<hr/> (10,677)
24	Debt Service 0021	
26	Initiative: Provides for savings from lower interest rate costs	
28	of borrowing on bond anticipation notes.	
30	General Fund	2002-03
	All Other	(740,000)
32	General Fund Total	<hr/> (740,000)
34	Debt Service 0021	
36	Initiative: Provides for savings resulting from greater than	
38	anticipated debt service income.	
40	General Fund	2002-03
	All Other	(860,000)
42	General Fund Total	<hr/> (860,000)
44	TREASURER OF STATE, OFFICE OF - 28A	
46	DEPARTMENT TOTALS	2002-03
48	GENERAL FUND	(1,610,677)
50	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (1,610,677)

2 **UNIVERSITY OF MAINE SYSTEM, BOARD OF**
3 **TRUSTEES OF THE 78A**

4 **Educational and General Activities - UMS 0301**

6 Initiative: Provides for the deappropriation of funds for the
8 University of Maine System.

10 General Fund	2002-03
All Other	(3,000,000)
12	
General Fund Total	<u>(3,000,000)</u>

14 **UNIVERSITY OF MAINE SYSTEM, BOARD OF**
16 **TRUSTEES OF THE 78A**
18 **DEPARTMENT TOTALS**

	2002-03
18 GENERAL FUND	(3,000,000)
20	
DEPARTMENT TOTAL - ALL FUNDS	<u>(3,000,000)</u>

22 SECTION TOTALS	2002-03
24	
GENERAL FUND	(9,203,082)
26 FEDERAL EXPENDITURES FUND	25,504,148
OTHER SPECIAL REVENUE FUNDS	171,948
28 FUND FOR A HEALTHY MAINE	350,000
FEDERAL BLOCK GRANT FUNDS	340,000
30	
SECTION TOTAL - ALL FUNDS	<u>17,163,014</u>

32

34 **PART B**

36 **Sec. B-1. General Fund Salary Plan; lapsed balances.**
Notwithstanding any other provision of law, \$586,403 of
38 unencumbered balance forward in fiscal year 2002-03 in the
General Fund Salary Plan, General Fund account in the Department
40 of Administrative and Financial Services lapses to the General
Fund in fiscal year 2002-03.

42 **Sec. B-2. Appropriation and position transfers.** Notwithstanding
44 any other provision of law, the Governor is authorized by
financial order to transfer positions authorized by the
46 Legislature between accounts and between departments and to
transfer the available balances of any General Fund appropriation
48 between line categories, accounts and departments in fiscal year
2002-03. When the Governor determines that the transfer of a
50 position is necessary, any incumbent in the transferred position

2 at the time of transfer must be transferred along with the
position.

4 **Sec. B-3. Risk Management Claims; transfer of funds.**
Notwithstanding any other provision of law, the State Controller
6 shall transfer \$407,117, in one-time savings, from the Risk
Management - Claims, Internal Service Fund in the Department of
8 Administrative and Financial Services to the unappropriated
surplus of the General Fund no later than June 30, 2003.

10

12

PART C

14

Sec. C-1. PL 2003, c. 20, Pt. SS, §7 is amended to read:

16

Sec. SS-7. Closure of 13 state liquor stores. Notwithstanding any
other provision of law, the Department of Administrative and
18 Financial Services, Bureau of Alcoholic Beverages and Lottery
Operations is directed to implement the closure of 13 state
20 liquor stores commencing on the effective date of this Act Part
and completed by November 30, 2003 and replace the state liquor
22 stores with agency liquor stores in accordance with the Maine
Revised Statutes, Title 28-A, section 453.

24

Sec. C-2. PL 2003, c. 20, Pt. SS, §8 is enacted to read:

26

Sec. SS-8. Effective date. This Part takes effect April 17,
28 2003.

30

PART D

32

Sec. D-1. Atlantic Salmon Commission account; lapsed balances.
Notwithstanding any other provision of law, \$45,685 of the
34 encumbered balance forward in fiscal year 2002-03 in the Atlantic
Salmon Commission, General Fund account in the Atlantic Salmon
36 Commission will be disencumbered and this amount lapses to the
General Fund in fiscal year 2002-03.

40

PART E

42

Sec. E-1. Transfer of funds. Notwithstanding any other
44 provision of law, the State Controller shall transfer \$90,000
from the Mental Retardation Services - Community, Other Special
46 Revenue Funds account in the Department of Behavioral and
Developmental Services to the unappropriated surplus of the
48 General Fund no later than June 30, 2003.

any other provision of law, on June 30, 2003 the State Controller shall transfer \$48,052 from the Maine Emergency Management Agency - Emergency Operations, Other Special Revenue Funds account in the Department of Defense, Veterans and Emergency Management to the unappropriated surplus of the General Fund.

PART G

Sec. G-1. General Purpose Aid for Local Schools; lapsed balances.

Notwithstanding any other provision of law, \$600,000 of unencumbered balance forward in fiscal year 2002-03, from savings as a result of corrections to operating and program subsidies that have occurred throughout the fiscal year due to the submission of revised enrollment and financial reports from school administrative districts, in the General Purpose Aid for Local Schools, General Fund account in the Department of Education lapses to the General Fund in fiscal year 2002-03.

PART H

Sec. H-1. PL 2001, c. 714, Pt. CC, §7, first sentence is amended to

read:

The Commissioner of Human Services shall adopt rules necessary for the proper implementation of this Part including rules to ensure that this Part is implemented to conform fully with 42 Code of Federal Regulations, Part 433, Section 68.

Sec. H-2. Public Health Laboratory; transfer of funds.

Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 from the Public Health Laboratory, Other Special Revenue Funds account in the Department of Human Services to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. H-3. Control Over Plumbing; transfer of funds.

Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 from the Control Over Plumbing, Other Special Revenue Funds account in the Department of Human Services to the unappropriated surplus of the General Fund no later than June 30, 2003.

Sec. H-4. State Supplement to Federal Supplemental Security Income; lapsed balances.

Notwithstanding any other provision of law, \$150,000 of unencumbered balance forward in fiscal year 2002-03 in the State Supplement to Federal Supplemental Security Income, General Fund account in the Department of Human Services lapses to the General Fund in fiscal year 2002-03.

2 **Sec. H-5. Long-Term Care allocation.** Notwithstanding the
3 provisions of Public Law 2001, chapter 714, Part CC, \$300,000 of
4 the allocation of the Long-Term Care - Human Services, Other
5 Special Revenue Funds account may be utilized to maintain
6 services on a one-time basis for current home-based care program
7 consumers.

8
9 **Sec. H-6. Targeted Case Management Revenue.** The State
10 Controller shall implement the modified accrual method of
11 accounting for revenue collected by the Department of Human
12 Services from child welfare targeted case management billing at
13 the close of each fiscal year beginning in fiscal year 2002-03
14 consistent with generally accepted accounting principles so that
15 12 months of revenue is credited as undedicated General Fund
16 revenue based on the 12 months of activity for which the billing
17 is based.

18
19 **Sec. H-7. Intergovernmental transfer.** The Commissioner of
20 Administrative and Financial Services shall annually establish
21 the amount that must be transferred from the City of Portland as
22 an intergovernmental transfer. The amounts that must be
23 transferred to the State as undedicated General Fund revenue from
24 the City of Portland must be \$1,000,000 in fiscal year 2002-03
25 and must be at least \$2,000,000 in fiscal year 2003-04 and at
26 least \$2,000,000 in fiscal year 2004-05.

27
28 **Sec. H-8. Transfer of Child Welfare Services expenses.** The
29 Commissioner of Human Services is authorized to implement
30 measures necessary to generate savings in the Child Welfare
31 Services program in fiscal year 2002-03 by accelerating the
32 change in program allowance and increasing the MaineCare share of
33 foster parent payments adopted for fiscal years 2003-04 and
34 2004-05 in Public Law 2003, chapter 20, Part B. Subject to the
35 approval of the State Controller, this transfer of Child Welfare
36 Service expenditures to MaineCare may be accomplished by journal
37 voucher.

38

40

PART I

41
42 **Sec. I-1. Human Rights Commission; transfer of funds.**
43 Notwithstanding any other provision of law, the State Controller
44 shall transfer \$1,351 from the Human Rights Commission, Other
45 Special Revenue Funds account, from unexpended conference
46 balances, to the unappropriated surplus of the General Fund no
47 later than June 30, 2003.

48

50

PART J

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2 This amendment includes a mandate preamble solely because of
the provision in Part H, section 7 relating to the City of
Portland.

4
6 Additionally, the amendment includes the following.

8 PART A

10 Part A makes appropriations and allocations of funds.

12 PART B

14 Part B does the following:

16 1. Lapses funds from the General Fund Salary Plan account
in the Department of Administrative and Financial Services to the
General Fund in fiscal year 2002-03;

18 2. Authorizes the Governor to transfer by financial order
20 positions authorized by the Legislature between accounts and
between departments and the authority to transfer the available
22 balances of any General Fund appropriation between line
categories, accounts and departments in fiscal year 2002-03; and
24

26 3. Authorizes the State Controller to transfer funds from
the Risk Management - Claims, Internal Services Fund account in
the Department of Administrative and Financial Services to the
28 unappropriated surplus of the General Fund in fiscal year 2002-03.

30 PART C

32 Part C amends current law to facilitate the closure of the
34 remaining 13 state liquor stores.

36 PART D

38 Part D provides for balances in the Atlantic Salmon
Commission, General Fund account to lapse to the General Fund in
40 fiscal year 2002-03.

42 PART E

44 Part E does the following:

46 1. Authorizes the State Controller to transfer funds from
the Mental Retardation Services - Community, Other Special
48 Revenue Funds account in the Department of Behavioral and
Developmental Services to the unappropriated surplus of the
50 General Fund in fiscal year 2002-03;

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 1150, L.D. 1574

2 1. Modifies language implementing the health care provider
4 tax under Public Law 2001, chapter 714 by requiring that the
6 Commissioner of Human Services issue rules ensuring the tax is
implemented in a manner that conforms to applicable federal
regulations.

8 2. Authorizes the State Controller to transfer funds from
10 the Public Health Laboratory, Other Special Revenue Funds account
12 in the Department of Human Services to the unappropriated surplus
of the General Fund in fiscal year 2002-03;

14 3. Authorizes the State Controller to transfer funds from
16 the Control Over Plumbing, Other Special Revenue Funds account in
the Department of Human Services to the unappropriated surplus of
the General Fund in fiscal year 2002-03; and

18 4. Provides for balances in the State Supplement to Federal
20 Supplemental Security Income, General Fund account in the
Department of Human Services to lapse to the General Fund in
22 fiscal year 2002-03.

24 5. Authorizes \$300,000 allocated to the Long-Term Care -
26 Human Services, Other Special Revenue Funds account to be used to
maintain services on a one-time basis for current home-based care
program consumers.

28 6. Requires the State Controller to implement a modified
30 accrual method of accounting for revenue collected by the
Department of Human Services from child welfare targeted case
32 management to ensure that 12 months of revenue is credited based
on 12 months of activity for which the billing is based.

34 7. Requires the City of Portland to transfer \$1,000,000 to
36 the State as undedicated General Fund revenue in 2002-03. It
also specifies that this intergovernmental transfer from the City
of Portland must be at least \$2,000,000 in fiscal year 2003-04
38 and \$2,000,000 in fiscal year 2004-05.

40 PART I

42 Part I authorizes the State Controller to transfer funds
44 from the Human Rights Commission, Other Special Revenue Funds
account to the unappropriated surplus of the General Fund in
46 fiscal year 2002-03.

48 PART J

50 Part J provides for balances in the Supreme, Judicial and
Superior Courts, General Fund account in the Judicial Department
to lapse to the General Fund in fiscal year 2002-03.

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PART K

Part K does the following:

1. Authorizes the State Controller to transfer funds from the Employment Services Activity, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund in fiscal year 2002-03; and

2. Authorizes the State Controller to transfer funds from the Blind and Visually Impaired, Other Special Revenue Funds account in the Department of Labor to the unappropriated surplus of the General Fund in fiscal year 2002-03.

PART L

Part L authorizes the Commissioner of Public Safety to adjust the fee schedule for criminal history record checks effective May 1, 2003.

PART M

Part M authorizes \$100,000 in the Administrative Services and Corporations, General Fund account in the Department of the Secretary of State to carry forward to fiscal year 2003-04 to be used for the same purposes.

FISCAL NOTE REQUIRED
(See attached)

121st Maine Legislature**Office of Fiscal and Program Review****LD 1574**

An Act to Make Additional 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 Years Ending June 30, 2003, June 30, 2004 and June 30, 2005

LR 2088(03)**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	(\$9,203,082)
GENERAL FUND, TOTAL	<u>(\$9,203,082)</u>
Federal Expenditures Fund	
PART A, Section A-1	\$25,504,148
FEDERAL EXPENDITURES FUND, TOTAL	<u>\$25,504,148</u>
Fund for a Healthy Maine	
PART A, Section A-1	\$350,000
FUND FOR A HEALTHY MAINE, TOTAL	<u>\$350,000</u>
Other Special Revenue Funds	
PART A, Section A-1	\$171,948
OTHER SPECIAL REVENUE FUNDS, TOTAL	<u>\$171,948</u>
Federal Block Grant Fund	
PART A, Section A-1	\$340,000
FEDERAL BLOCK GRANT FUND, TOTAL	<u>\$340,000</u>

GENERAL FUND UNDEDICATED REVENUE

	2002-03
PART H, Section H-6	\$1,520,910
PART H, Section H-7	\$1,000,000
PART L, Section L-1	\$60,000
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GENERAL FUND UNDEDICATED REVENUE, TOTAL	\$2,580,910

TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE

	2002-03
PART B, Section B-1	\$586,403
PART B, Section B-3	\$407,117
PART D, Section D-1	\$45,685
PART E, Section E-1	\$90,000
PART E, Section E-2	\$160,000
PART E, Section E-3	\$400,000
PART E, Section E-4	\$110,494
PART E, Section E-5	\$43,106
PART E, Section E-6	\$28,823
PART E, Section E-7	\$31,700
PART F, Section F-1	\$48,052
PART G, Section G-1	\$600,000
PART H, Section H-2	\$100,000
PART H, Section H-3	\$100,000
PART H, Section H-4	\$150,000
PART I, Section I-1	\$1,351
PART J, Section J-1	\$14,685
PART K, Section K-1	\$25,260
PART K, Section K-2	\$18,500
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TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE, TOTAL	\$2,961,176

HIGHWAY FUND UNDEDICATED REVENUE

	2002-03
PART L, Section L-1	<u>\$90,000</u>
HIGHWAY FUND UNDEDICATED REVENUE, TOTAL	\$90,000

Part H, Section H-7 will also increase General Fund undedicated revenue by \$2,000,000 annually in fiscal years 2003-04 and 2004-05.

Pursuant to the Mandate Preamble, the State is exempted from funding 90% of the minor additional local costs associated with the requirement that the City of Portland transfer funds to the State.