

MAINE STATE LEGISLATURE

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L.D. 1828

DATE: 1-30-04

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STATE OF MAINE
SENATE
121ST LEGISLATURE
SECOND REGULAR SESSION

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351, L.D. 1828, Bill, "An Act To Make 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 Years Ending June 30, 2004 and June 30, 2005"

Amend the amendment by striking out all of Part A and inserting in its place the following:

PART A

Sec. A-1. Supplemental appropriations and allocations. There are appropriated and allocated from various funds for the fiscal years ending June 30, 2004 and June 30, 2005, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Office of the Commissioner - Administrative and Financial Services 0718

Initiative: Deappropriates funds, the result of reductions to data processing costs.

General Fund	2003-04	2004-05
All Other	(\$1,200)	\$0
General Fund Total	<u>(1,200)</u>	<u>0</u>

Office of the Commissioner - Administrative and Financial Services 0718

SENATE AMENDMENT

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

2 Initiative: Deappropriates Personal Services salary savings, the
4 result of delaying the filling of vacant positions.

General Fund	2003-04	2004-05
6 Personal Services	(10,000)	0
8 General Fund Total	<u>(10,000)</u>	<u>0</u>

10 **Budget - Bureau of the 0055**

12 Initiative: Deappropriates funds, the result of reductions to
14 data processing costs.

General Fund	2003-04	2004-05
16 All Other	(17,663)	0
18 General Fund Total	<u>(17,663)</u>	<u>0</u>

20 **Budget - Bureau of the 0055**

22 Initiative: Deappropriates Personal Services salary savings, the
24 result of delaying the filling of vacant positions.

General Fund	2003-04	2004-05
26 Personal Services	(45,000)	0
28 General Fund Total	<u>(45,000)</u>	<u>0</u>

30 **Accounts and Control - Bureau of 0056**

32 Initiative: Deappropriates funds, the result of a reduction in
34 professional services contracts.

General Fund	2003-04	2004-05
36 All Other	(15,000)	0
38 General Fund Total	<u>(15,000)</u>	<u>0</u>

40 **Accounts and Control - Bureau of 0056**

42 Initiative: Deappropriates Personal Services salary savings, the
44 result of delaying the filling of vacant positions.

General Fund	2003-04	2004-05
46 Personal Services	(30,000)	0
48 General Fund Total	<u>(30,000)</u>	<u>0</u>

50 **Accounts and Control - Bureau of -**

Systems Project 0058

2

Initiative: Deappropriates funds, the result of reductions to
4 data processing costs.

4

6

General Fund	2003-04	2004-05
All Other	(75,000)	0
General Fund Total	<u>(75,000)</u>	<u>0</u>

8

10

**Financial and Personnel Services -
12 Division of 0713**

12

14

Initiative: Deappropriates funds through curtailment of
16 nonessential supply purchases.

16

18

General Fund	2003-04	2004-05
All Other	(1,277)	0
General Fund Total	<u>(1,277)</u>	<u>0</u>

20

22

**Financial and Personnel Services -
24 Division of 0713**

24

26

Initiative: Deappropriates Personal Services salary savings, the
26 result of delaying the filling of vacant positions.

28

30

General Fund	2003-04	2004-05
Personal Services	(10,000)	0
General Fund Total	<u>(10,000)</u>	<u>0</u>

32

Administration - Human Resources 0038

34

36

Initiative: Deappropriates funds, the result of reductions to
36 data processing costs.

38

40

General Fund	2003-04	2004-05
All Other	(18,000)	0
General Fund Total	<u>(18,000)</u>	<u>0</u>

42

Administration - Human Resources 0038

44

46

Initiative: Deappropriates Personal Services salary savings, the
46 result of delaying the filling of vacant positions.

48

50

General Fund	2003-04	2004-05
Personal Services	(20,000)	0

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2	General Fund Total	(20,000)	0
4	Employee Relations - Office of 0244		
6	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
8	General Fund	2003-04	2004-05
10	All Other	(5,000)	0
12	General Fund Total	<hr/>	<hr/>
		(5,000)	0
14	Public Improvements - Planning/Construction - Admin 0057		
16	Initiative: Deappropriates funds, the result of curtailment of travel, reduction to training activities and curtailment of nonessential supply purchases.		
20	General Fund	2003-04	2004-05
22	All Other	(7,500)	0
24	General Fund Total	<hr/>	<hr/>
		(7,500)	0
26	Capital Construction/Repairs/Improvements - Admin 0059		
28	Initiative: Deappropriates funds as a reduction to repair activities.		
30	General Fund	2003-04	2004-05
32	All Other	(2,212)	0
34	General Fund Total	<hr/>	<hr/>
		(2,212)	0
36	Buildings and Grounds Operations 0080		
38	Initiative: Deappropriates funds available through the reduction of noncritical repair activities.		
40	General Fund	2003-04	2004-05
42	All Other	(153,618)	0
44	General Fund Total	<hr/>	<hr/>
		(153,618)	0
46	Buildings and Grounds Operations 0080		
48	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
50			

SENATE AMENDMENT

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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2	General Fund	2003-04	2004-05
	Personal Services	(75,000)	0
4	General Fund Total	<u>(75,000)</u>	<u>0</u>
6	Purchases - Division of 0007		
8	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
10			
12	General Fund	2003-04	2004-05
	All Other	(3,600)	0
14	General Fund Total	<u>(3,600)</u>	<u>0</u>
16	Alcoholic Beverages - General Operation 0015		
18	Initiative: Provides for an increased allocation to the Freight Account within the Bureau of Alcoholic Beverages Internal Service Fund as a result of increased liquor sales.		
20			
22	Alcoholic Beverage Fund	2003-04	2004-05
	All Other	850,000	0
24	Alcoholic Beverage Fund Total	<u>850,000</u>	<u>0</u>
26			
28	Revenue Services - Bureau of 0002		
30	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
32	General Fund	2003-04	2004-05
	Personal Services	(492,510)	(362,432)
34	General Fund Total	<u>(492,510)</u>	<u>(362,432)</u>
36			
38	Revenue Services - Bureau of 0002		
40	Initiative: Deappropriates funds as a result of a reduction in legal services expense, curtailment of nonrevenue-generating travel, reduction to training activities, curtailment of nonessential supply purchases and savings in capital equipment purchases.		
42			
44			
46	General Fund	2003-04	2004-05
	All Other	(243,000)	0
	Capital Expenditures	(15,000)	0
48	General Fund Total	<u>(258,000)</u>	<u>0</u>
50			

ADMINISTRATIVE AND FINANCIAL SERVICES,
DEPARTMENT OF

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(1,240,580)	(362,432)
ALCOHOLIC BEVERAGE FUND	850,000	0
DEPARTMENTAL TOTAL - ALL FUNDS	(390,580)	(362,432)

AGRICULTURE, FOOD AND RURAL RESOURCES,
DEPARTMENT OF

Milk Commission 0188

Initiative: Provides for the deappropriation of funds from savings realized on financing costs by making early payments.

General Fund	2003-04	2004-05
All Other	(38,377)	0
General Fund Total	(38,377)	0

AGRICULTURE, FOOD AND RURAL RESOURCES,
DEPARTMENT OF
DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(38,377)	0
DEPARTMENTAL TOTAL - ALL FUNDS	(38,377)	0

ARTS COMMISSION, MAINE

Arts - Administration 0178

Initiative: Provides for deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

General Fund	2003-04	2004-05
All Other	(25,418)	(24,963)
General Fund Total	(25,418)	(24,963)

ARTS COMMISSION, MAINE
DEPARTMENT TOTALS

	2003-04	2004-05
GENERAL FUND	(25,418)	(24,963)
DEPARTMENTAL TOTAL - ALL FUNDS	(25,418)	(24,963)

ATLANTIC SALMON COMMISSION

2 **Atlantic Salmon Commission 0265**

4 Initiative: Provides for the reduction of All Other by reducing
6 the amount of funds in the grants category.

8	General Fund	2003-04	2004-05
	All Other	(7,514)	(10,172)
10	General Fund Total	<hr/> (7,514)	<hr/> (10,172)

12 **ATLANTIC SALMON COMMISSION**
14 **DEPARTMENT TOTALS**

		2003-04	2004-05
16	GENERAL FUND	(7,514)	(10,172)
18	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> (7,514)	<hr/> (10,172)

20 **ATLANTIC STATES MARINE FISHERIES**
COMMISSION

22 **Atlantic States Marine Fisheries**
24 **Commission 0028**

26 Initiative: Deappropriates funds from All Other by reducing dues
paid by the State of Maine to the commission.

28	General Fund	2003-04	2004-05
	All Other	(75)	0
30	General Fund Total	<hr/> (75)	<hr/> 0

32 **Atlantic States Marine Fisheries**
34 **Commission 0028**

36 Initiative: Provides funds in order to pay past dues to the
38 commission.

40	General Fund	2003-04	2004-05
	All Other	0	4,000
42	General Fund Total	<hr/> 0	<hr/> 4,000

44 **ATLANTIC STATES MARINE FISHERIES**
46 **COMMISSION**

	DEPARTMENT TOTALS	2003-04	2004-05
48	GENERAL FUND	(75)	4,000
50	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> (75)	<hr/> 4,000

2 **AUDIT, DEPARTMENT OF**

4 **Audit - Departmental Bureau 0067**

6 Initiative: Provides for the deappropriation of \$5,668 in fiscal
8 year 2003-04 and \$3,321 in fiscal year 2004-05 from savings that
10 result from reductions of in-state travel and employee training
11 and by delaying the replacement of a laptop computer and other
12 minor office equipment.

12 General Fund	2003-04	2004-05
13 All Other	(5,668)	(3,321)
14		
15 General Fund Total	<u>(5,668)</u>	<u>(3,321)</u>

16 **AUDIT, DEPARTMENT OF**

18 **DEPARTMENT TOTALS**

18	2003-04	2004-05
20 GENERAL FUND	(5,668)	(3,321)
21		
22 DEPARTMENTAL TOTAL - ALL FUNDS	<u>(5,668)</u>	<u>(3,321)</u>

24 **BEHAVIORAL AND DEVELOPMENTAL
25 SERVICES, DEPARTMENT OF**

26 **Departmentwide 0019**

28 Initiative: Provides for the appropriation of funds to reduce
30 departmentwide Personal Services deappropriation from Public Law
31 2003, chapter 20 due to lack of vacancies that can remain vacant.

34 General Fund	2003-04	2004-05
35 Personal Services	450,000	0
36		
37 General Fund Total	<u>450,000</u>	<u>0</u>

38 **Mental Health Services - Child
39 Medicaid 0731**

40 Initiative: Provides for the appropriation of funds to cover an
42 anticipated shortfall.

44 General Fund	2003-04	2004-05
45 All Other	6,973,193	0
46		
47 General Fund Total	<u>6,973,193</u>	<u>0</u>

48 **Augusta Mental Health Institute 0105**

50

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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Initiative: Provides for the appropriation and deallocation of funds resulting from a reduction in Federal Disproportionate Share funding.

4	General Fund	2003-04	2004-05
6	All Other	5,838,858	0
8	General Fund Total	<hr/> 5,838,858	<hr/> 0
10	Other Special Revenue Funds	2003-04	2004-05
12	All Other	(5,838,858)	0
14	Other Special Revenue Funds Total	<hr/> (5,838,858)	<hr/> 0

Bangor Mental Health Institute 0120

Initiative: Provides for the appropriation and deallocation of funds resulting from a reduction in Federal Disproportionate Share funding.

20	General Fund	2003-04	2004-05
22	All Other	1,703,317	0
24	General Fund Total	<hr/> 1,703,317	<hr/> 0
26	Other Special Revenue Funds	2003-04	2004-05
28	All Other	(1,003,317)	0
30	Other Special Revenue Funds Total	<hr/> (1,003,317)	<hr/> 0

Mental Health Services - Community

Medicaid 0732

Initiative: Provides for the appropriation of funds to cover an anticipated shortfall.

36	General Fund	2003-04	2004-05
38	All Other	3,935,618	0
40	General Fund Total	<hr/> 3,935,618	<hr/> 0

Medicaid Services - Mental Retardation 0705

Initiative: Provides for the deappropriation of funds resulting in savings achieved by reducing rates for day habilitation services.

48	General Fund	2003-04	2004-05
50	All Other	(183,320)	0

2	General Fund Total	(183,320)	0
4	Mental Retardation Waiver -		
	MaineCare 0987		
6			
8	Initiative: Provides for the appropriation of funds to cover an anticipated shortfall.		
10	General Fund	2003-04	2004-05
	All Other	5,037,806	0
12			
	General Fund Total	5,037,806	0
14			
	Office of Substance Abuse - Medicaid		
16	Seed 0844		
18	Initiative: Provides for the deappropriation of funds due to an unanticipated surplus.		
20			
	General Fund	2003-04	2004-05
22	All Other	(1,209,449)	0
24			
	General Fund Total	(1,209,449)	0
26	Office of Substance Abuse 0679		
28	Initiative: Provides for the deappropriation of funds as a result of reducing treatment grants to community agencies based on agencies that are carrying a surplus or that have not met midyear performance criteria.		
30			
32			
	General Fund	2003-04	2004-05
34	All Other	(88,917)	0
36			
	General Fund Total	(88,917)	0
38	BEHAVIORAL AND DEVELOPMENTAL SERVICES,		
	DEPARTMENT OF		
40	DEPARTMENT TOTALS	2003-04	2004-05
42	GENERAL FUND	22,457,106	0
	OTHER SPECIAL REVENUE FUNDS	(6,842,175)	0
44			
	DEPARTMENTAL TOTAL - ALL FUNDS	15,614,931	0
46			
	CENTERS FOR INNOVATION		
48			
	Centers for Innovation 0911		
50			

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

Initiative: Provides for the deappropriation of funds for fiscal
year 2003-04 and fiscal year 2004-05.

4	General Fund	2003-04	2004-05
6	All Other	(20,250)	(10,012)
8	General Fund Total	<hr/>	<hr/>
		(20,250)	(10,012)

10	CENTERS FOR INNOVATION		
	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(20,250)	(10,012)
14	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> (20,250)	<hr/> (10,012)

16 **CONSERVATION, DEPARTMENT OF**

18 **Division of Forest Protection 0232**

20 Initiative: Deappropriates \$100,547 from Capital Expenditures in
22 fiscal year 2003-04 and \$24,538 from Capital Expenditures in
fiscal year 2004-05.

24	General Fund	2003-04	2004-05
26	Capital Expenditures	(100,547)	(24,538)
28	General Fund Total	<hr/> (100,547)	<hr/> (24,538)

30 **Parks - General Operations 0221**

32 Initiative: Deappropriates \$1,865 from All Other and \$25,800 from
34 Capital Expenditures in Parks - General Operations in fiscal year
2003-04 and \$20,000 from All Other in fiscal year 2004-05.

36	General Fund	2003-04	2004-05
	All Other	(1,865)	(20,000)
	Capital Expenditures	(25,800)	0
40	General Fund Total	<hr/> (27,665)	<hr/> (20,000)

42 **Land Use Regulation Commission 0236**

44 Initiative: Deappropriates \$3,500 from Capital Expenditures and
\$31,176 from All Other in fiscal year 2003-04.

46	General Fund	2003-04	2004-05
48	All Other	(31,176)	0
	Capital Expenditures	(3,500)	0
50	General Fund Total	<hr/> (34,676)	<hr/> 0

2 **Geological Survey 0237**

4 Initiative: Deappropriates \$5,258 from All Other in fiscal year
2003-04.

6

8 General Fund	2003-04	2004-05
All Other	(5,258)	0
10 General Fund Total	<u>(5,258)</u>	<u>0</u>

12 **Administrative Services - Conservation 0222**

14 Initiative: Deappropriates \$26,796 from All Other in fiscal year
2003-04 and \$120,000 from All Other in fiscal year 2004-05.

16

18 General Fund	2003-04	2004-05
All Other	(26,796)	(120,000)
20 General Fund Total	<u>(26,796)</u>	<u>(120,000)</u>

22 **CONSERVATION, DEPARTMENT OF
DEPARTMENT TOTALS**

24

	2003-04	2004-05
26 GENERAL FUND	(194,942)	(164,538)
28 DEPARTMENTAL TOTAL - ALL FUNDS	<u>(194,942)</u>	<u>(164,538)</u>

30 **CORRECTIONS, DEPARTMENT OF**

32 **Correctional Medical Services Fund 0286**

34 Initiative: Provides for the deappropriation of funds due to a
change in the MaineCare prescription drug program.

36

General Fund	2003-04	2004-05
All Other	(50,000)	0
38 General Fund Total	<u>(50,000)</u>	<u>0</u>

40

42 **CORRECTIONS, DEPARTMENT OF
DEPARTMENT TOTALS**

44

	2003-04	2004-05
46 GENERAL FUND	(50,000)	0
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(50,000)</u>	<u>0</u>

48 **CRIMINAL JUSTICE COMMISSION, MAINE**

50 **Maine Criminal Justice Commission 0795**

2 Initiative: Provides for the deappropriation of funds for fiscal
year 2004-05.

4	General Fund	2003-04	2004-05
6	All Other	0	(1,088)
8	General Fund Total	<hr/> 0	<hr/> (1,088)

10	CRIMINAL JUSTICE COMMISSION, MAINE		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	0	(1,088)
16	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/> 0	<hr/> (1,088)

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

20 **Veterans Services 0110**

22 Initiative: Deappropriates salary savings.

24	General Fund	2003-04	2004-05
26	Personal Services	(5,495)	0
28	General Fund Total	<hr/> (5,495)	<hr/> 0

30 **Military Training and Operations 0108**

32 Initiative: Deappropriates utility savings from the All Other
line category for Skowhegan Armory.

34	General Fund	2003-04	2004-05
36	All Other	(12,448)	(24,896)
38	General Fund Total	<hr/> (12,448)	<hr/> (24,896)

40 **Military Training and Operations 0108**

42 Initiative: Deappropriates utility savings from the All Other
line category for a one-time 100% federal reimbursement.

44	General Fund	2003-04	2004-05
46	All Other	(13,824)	0
48	General Fund Total	<hr/> (13,824)	<hr/> 0

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

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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2	DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND	(31,767)	(24,896)
6	DEPARTMENTAL TOTAL - ALL FUNDS	(31,767)	(24,896)
8	DISABILITY RIGHTS CENTER		
10	Disability Rights Center 0523		
12	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
14	General Fund	2003-04	2004-05
16	All Other	(1,461)	(4,754)
18	General Fund Total	(1,461)	(4,754)
20	DISABILITY RIGHTS CENTER		
22	DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	(1,461)	(4,754)
26	DEPARTMENTAL TOTAL - ALL FUNDS	(1,461)	(4,754)
28	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
30	Administration - Economic and Community Development 0069		
32	Initiative: Provides for the deappropriation of \$61,495 in funds granted to the Maine Technology Institute.		
34	General Fund	2003-04	2004-05
36	All Other	(61,495)	0
38	General Fund Total	(61,495)	0
40	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF		
42	DEPARTMENT TOTALS	2003-04	2004-05
44	GENERAL FUND	(61,495)	0
46	DEPARTMENTAL TOTAL - ALL FUNDS	(61,495)	0
48	EDUCATION, DEPARTMENT OF		
50	General Purpose Aid for Local Schools 0308		

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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2 Initiative: Provides for the deappropriation of funds from
one-time savings in foundation costs.

4	General Fund	2003-04	2004-05
6	All Other	(2,338,007)	0
8	General Fund Total	<u>(2,338,007)</u>	<u>0</u>

10	EDUCATION, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	(2,338,007)	0
16	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(2,338,007)</u>	<u>0</u>

18 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

20 **Land and Water Quality 0248**

22 Initiative: Deappropriates funds from Personal Services savings
that result from journaling costs to other funds.

24	General Fund	2003-04	2004-05
26	Personal Services	(42,742)	(44,189)
28	General Fund Total	<u>(42,742)</u>	<u>(44,189)</u>

30 **Remediation and Waste Management 0247**

32 Initiative: Deappropriates funds from Personal Services savings
that result from journaling costs to other funds.

34	General Fund	2003-04	2004-05
36	Personal Services	(37,745)	(12,360)
38	General Fund Total	<u>(37,745)</u>	<u>(12,360)</u>

40 **Air Quality 0250**

42 Initiative: Deappropriates funds by reducing funds available in
the All Other line category.

44	General Fund	2003-04	2004-05
46	All Other	(12,027)	(8,450)
48	General Fund Total	<u>(12,027)</u>	<u>(8,450)</u>

50	ENVIRONMENTAL PROTECTION, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05

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2	GENERAL FUND	(92,514)	(64,999)
4	DEPARTMENTAL TOTAL - ALL FUNDS	(92,514)	(64,999)
6	ETHICS AND ELECTIONS PRACTICES,		
8	COMMISSION ON GOVERNMENTAL		
10	Governmental Ethics and Election		
12	Practices - Commission on 0414		
14	Initiative: Provides for a reduction in general operating expenses within the All Other line category to achieve savings.		
16	General Fund	2003-04	2004-05
18	All Other	(2,207)	(1,055)
20	General Fund Total	(2,207)	(1,055)
22	ETHICS AND ELECTIONS PRACTICES,		
24	COMMISSION ON GOVERNMENTAL		
26	DEPARTMENT TOTALS		
28	GENERAL FUND	(2,207)	(1,055)
30	DEPARTMENTAL TOTAL - ALL FUNDS	(2,207)	(1,055)
32	EXECUTIVE DEPARTMENT		
34	Administration - Executive - Governor's		
36	Office 0165		
38	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
40	General Fund	2003-04	2004-05
42	Personal Services	(51,720)	(30,209)
44	General Fund Total	(51,720)	(30,209)
46	Planning Office 0082		
48	Initiative: Deappropriates funds by reducing the number of comprehensive planning grants by approximately 40%.		
50	General Fund	2003-04	2004-05
	All Other	(83,099)	(61,540)
	General Fund Total	(83,099)	(61,540)

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EXECUTIVE DEPARTMENT		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(134,819)	(91,749)
DEPARTMENTAL TOTAL - ALL FUNDS	(134,819)	(91,749)
FINANCE AUTHORITY OF MAINE		
Business Development Finance 0512		
Initiative: Provides for the deappropriation of \$545 in fiscal year 2003-04 and \$2,024 in fiscal year 2004-05 by reducing amounts available for loans and loan guarantees for Maine businesses.		
General Fund	2003-04	2004-05
All Other	(545)	(2,024)
General Fund Total	(545)	(2,024)
Natural Resources and Marketing 0513		
Initiative: Provides for the deappropriation of \$2,942 in fiscal year 2003-04 and \$10,923 in fiscal year 2004-05 by reducing amounts available for loans and loan guarantees for Maine's natural resource businesses.		
General Fund	2003-04	2004-05
All Other	(2,942)	(10,923)
General Fund Total	(2,942)	(10,923)
Student Financial Assistance Programs 0653		
Initiative: Provides for the deappropriation of \$205,809 in fiscal year 2003-04 and \$205,809 in fiscal year 2004-05 by reducing amounts available for grants and loans to those seeking postsecondary education.		
General Fund	2003-04	2004-05
All Other	(205,809)	(205,809)
General Fund Total	(205,809)	(205,809)
FINANCE AUTHORITY OF MAINE		
DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(209,296)	(218,756)

SENATE AMENDMENT

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2	DEPARTMENTAL TOTAL - ALL FUNDS	(209,296)	(218,756)
4	FIRE PROTECTION SERVICES COMMISSION, MAINE		
6	Maine Fire Protection Services Commission 0936		
8	Initiative: Deappropriates anticipated savings in All Other from reductions in contractual services.		
10	General Fund	2003-04	2004-05
12	All Other	(1,644)	(877)
14	General Fund Total	<hr/>	<hr/>
		(1,644)	(877)
16	FIRE PROTECTION SERVICES COMMISSION, MAINE		
18	DEPARTMENT TOTALS	2003-04	2004-05
20	GENERAL FUND	(1,644)	(877)
22	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		(1,644)	(877)
24	FOUNDATION FOR BLOOD RESEARCH		
26	Scienceworks for ME 0908		
28	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
30	General Fund	2003-04	2004-05
32	All Other	0	(4,427)
34	General Fund Total	<hr/>	<hr/>
		0	(4,427)
36	FOUNDATION FOR BLOOD RESEARCH		
38	DEPARTMENT TOTALS	2003-04	2004-05
40	GENERAL FUND	0	(4,427)
42	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		0	(4,427)
44	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
46	Governor Baxter School for the Deaf 0941		
48	Initiative: Provides for the deappropriation of \$30,000 in fiscal year 2003-04 and \$125,000 in fiscal year 2004-05.		
50	General Fund	2003-04	2004-05
	All Other	(30,000)	(125,000)

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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2	General Fund Total	(30,000)	(125,000)
4	GOVERNOR BAXTER SCHOOL FOR THE DEAF		
	DEPARTMENT TOTALS	2003-04	2004-05
6	GENERAL FUND	(30,000)	(125,000)
8	DEPARTMENTAL TOTAL - ALL FUNDS	(30,000)	(125,000)
10	HISTORIC PRESERVATION COMMISSION, MAINE		
12	Historic Preservation Commission 0036		
14	Initiative: Provides for the deappropriation of funds for fiscal		
16	year 2003-04 and fiscal year 2004-05.		
18	General Fund	2003-04	2004-05
20	All Other	(679)	(4,653)
22	General Fund Total	(679)	(4,653)
24	HISTORIC PRESERVATION COMMISSION, MAINE		
	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	(679)	(4,653)
28	DEPARTMENTAL TOTAL - ALL FUNDS	(679)	(4,653)
30	HISTORICAL SOCIETY, MAINE		
32	Historical Society 0037		
34	Initiative: Provides for the deappropriation of funds for fiscal		
36	year 2004-05.		
38	General Fund	2003-04	2004-05
40	All Other	0	(3,672)
42	General Fund Total	0	(3,672)
44	HISTORICAL SOCIETY, MAINE		
	DEPARTMENT TOTALS	2003-04	2004-05
46	GENERAL FUND	0	(3,672)
48	DEPARTMENTAL TOTAL - ALL FUNDS	0	(3,672)
50	HOSPICE COUNCIL, MAINE		

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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Maine Hospice Council 0663

2

Initiative: Provides for the deappropriation of funds for fiscal
4 year 2004-05.

6

General Fund	2003-04	2004-05
All Other	0	(4,427)
General Fund Total	<u>0</u>	<u>(4,427)</u>

8

10

HOSPICE COUNCIL, MAINE

12

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	0	(4,427)
DEPARTMENTAL TOTAL - ALL FUNDS	<u>0</u>	<u>(4,427)</u>

14

16

18

HOUSING AUTHORITY, MAINE STATE

20

Shelter Operating Subsidy 0661

22

Initiative: Provides for the deappropriation of funds not needed
for fiscal year 2003-04 and fiscal year 2004-05.

24

26

General Fund	2003-04	2004-05
All Other	(1,500)	(29,400)
General Fund Total	<u>(1,500)</u>	<u>(29,400)</u>

28

30

HOUSING AUTHORITY, MAINE STATE

32

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	(1,500)	(29,400)
DEPARTMENTAL TOTAL - ALL FUNDS	<u>(1,500)</u>	<u>(29,400)</u>

34

36

HUMAN RIGHTS COMMISSION, MAINE

38

Human Rights Commission - Regulation 0150

40

Initiative: Provides for the deappropriation of unemployment
42 compensation costs.

44

General Fund	2003-04	2004-05
Personal Services	(3,018)	0
General Fund Total	<u>(3,018)</u>	<u>0</u>

46

48

Human Rights Commission - Regulation 0150

50

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Initiative: Provides for the deappropriation of travel funds.

2	General Fund	2003-04	2004-05
4	All Other	(208)	(2,866)
6	General Fund Total	<hr/>	<hr/>
		(208)	(2,866)
8	HUMAN RIGHTS COMMISSION, MAINE		
10	DEPARTMENT TOTALS	2003-04	2004-05
12	GENERAL FUND	(3,226)	(2,866)
14	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		(3,226)	(2,866)

HUMAN SERVICES, DEPARTMENT OF

Purchased Social Services 0228

Initiative: Provides for the deappropriation of funds by amending contracts that have not met service targets.

22	General Fund	2003-04	2004-05
24	All Other	(789)	0
26	General Fund Total	<hr/>	<hr/>
		(789)	0

Head Start 0545

Initiative: Provides for the deappropriation of funds by reducing the amount of funds for training and technical assistance to Head Start providers.

32	General Fund	2003-04	2004-05
34	All Other	(1,066)	0
36	General Fund Total	<hr/>	<hr/>
		(1,066)	0

Child Care Services 0563

Initiative: Provides for the deappropriation of funds no longer required.

42	General Fund	2003-04	2004-05
44	All Other	(399,633)	0
46	General Fund Total	<hr/>	<hr/>
		(399,633)	0

Long Term Care - Human Services 0420

Initiative: Provides for the allocation of funds in accordance

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
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with the Maine Revised Statutes, Title 36, section 2873,
subsection 4, paragraph A from the tax on residential treatment
facilities and nursing homes to increase payments to medical care
providers and nursing facilities and for direct services in the
home-based care program.

Other Special Revenue Funds	2003-04	2004-05
All Other	486,000	0
Other Special Revenue Funds Total	<u>486,000</u>	<u>0</u>

Health - Bureau of 0143

Initiative: Provides for the deappropriation of funds from
one-time savings and from reductions in contractual services.

General Fund	2003-04	2004-05
All Other	(17,502)	0
General Fund Total	<u>(17,502)</u>	<u>0</u>

Departmentwide 0640

Initiative: Provides for the deappropriation of funds from
increased attrition across Department of Human Services General
Fund programs in fiscal year 2003-04. Notwithstanding any other
provision of law, the State Budget Officer may calculate and
transfer the amount of savings by financial order upon the
approval of the Governor. These transfers are considered
adjustments to appropriations in fiscal year 2003-04.

General Fund	2003-04	2004-05
Personal Services	(76,083)	0
General Fund Total	<u>(76,083)</u>	<u>0</u>

Medical Care - Payments to Providers 0147

Initiative: Provides for the deappropriation and deallocation of
funds by placing a cap of 130 clients for the HIV waiver. This
cap is for fiscal year 2003-04 only.

General Fund	2003-04	2004-05
All Other	(90,989)	0
General Fund Total	<u>(90,989)</u>	<u>0</u>

Federal Expenditures Fund	2003-04	2004-05
All Other	(205,006)	0

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2	Federal Expenditures Fund Total	(205,006)	0
4	Medical Care - Payments to Providers 0147		
6	Initiative: Provides for the deappropriation and deallocation of funds by prior authorizing certain elective surgeries.		
8	General Fund	2003-04	2004-05
10	All Other	(12,000)	0
12	General Fund Total	<hr/>	<hr/>
12		(12,000)	0
14	Federal Expenditures Fund	2003-04	2004-05
14	All Other	(27,037)	0
16	Federal Expenditures Fund Total	<hr/>	<hr/>
16		(27,037)	0
18	Medical Care - Payments to Providers 0147		
20	Initiative: Provides for the appropriation and allocation of funds to meet an estimated MaineCare shortfall in fiscal year 2003-04, including \$19.2 million of prior-year hospital settlements.		
24	General Fund	2003-04	2004-05
26	All Other	42,295,814	0
28	General Fund Total	<hr/>	<hr/>
28		42,295,814	0
30	Federal Expenditures Fund	2003-04	2004-05
32	All Other	95,296,294	0
34	Federal Expenditures Fund Total	<hr/>	<hr/>
34		95,296,294	0
36	Medical Care - Payments to Providers 0147		
38	Initiative: Provides for the deallocation of funds for the federal seed of a General Fund deappropriation in the Department of Behavioral and Developmental Services' Office of Substance Abuse to cover a share of the MaineCare shortfall in fiscal year 2003-04.		
42	Federal Expenditures Fund	2003-04	2004-05
44	All Other	(2,724,998)	0
46	Federal Expenditures Fund Total	<hr/>	<hr/>
46		(2,724,998)	0
48	Medical Care - Payments to Providers 0147		
50	Initiative: Provides for the allocation of funds for the federal		

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2 seed of a General Fund appropriation in the Department of
Behavioral and Developmental Services for its share of the
4 MaineCare shortfall in fiscal year 2003-04 for the mental
retardation waiver.

6	Federal Expenditures Fund	2003-04	2004-05
	All Other	11,350,633	0
8			
	Federal Expenditures Fund Total	11,350,633	0

10

Medical Care - Payments to Providers 0147

12

14 Initiative: Provides for the allocation of funds in accordance
with the Maine Revised Statutes, Title 36, section 2873,
16 subsection 4, paragraph A from the tax on residential treatment
facilities and nursing homes to increase payments to medical care
18 providers and nursing facilities and for direct services in the
home-based care program.

20	Federal Expenditures Fund	2003-04	2004-05
	All Other	3,636,488	0
22			
	Federal Expenditures Fund Total	3,636,488	0

24

26	Other Special Revenue Funds	2003-04	2004-05
	All Other	1,614,000	0
28			
	Other Special Revenue Funds Total	1,614,000	0

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

32 Initiative: Provides for the allocation of funds for the federal
seed of a General Fund appropriation in the Department of
34 Behavioral and Developmental Services for its share of the
MaineCare shortfall in community mental health services.

36

38	Federal Expenditures Fund	2003-04	2004-05
	All Other	8,867,303	0
40			
	Federal Expenditures Fund Total	8,867,303	0

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

44 Initiative: Provides for the allocation of funds for the federal
seed of a General Fund appropriation in the Department of
46 Behavioral and Developmental Services for its share of the
MaineCare shortfall in children's mental health services.

48

50	Federal Expenditures Fund	2003-04	2004-05
	All Other	15,711,234	0

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2	Federal Expenditures Fund Total	15,711,234	0
4	Nursing Facilities 0148		
6	Initiative: Provides for the allocation of funds from increased		
8	revenues from the tax on residential treatment facilities and		
	nursing homes for tax expenses and nursing facility enhancement.		
10	Federal Expenditures Fund	2003-04	2004-05
	All Other	3,834,118	0
12			
	Federal Expenditures Fund Total	3,834,118	0
14			
	Other Special Revenue Funds	2003-04	2004-05
16	All Other	1,701,715	0
18			
	Other Special Revenue Funds Total	1,701,715	0
20	Nursing Facilities 0148		
22	Initiative: Provides for the deappropriation and deallocation of		
24	funds no longer required.		
	General Fund	2003-04	2004-05
26	All Other	(3,714,469)	0
28			
	General Fund Total	(3,714,469)	0
30			
	Federal Expenditures Fund	2003-04	2004-05
32	All Other	(8,369,034)	0
34			
	Federal Expenditures Fund Total	(8,369,034)	0
36	Nursing Facilities 0148		
38	Initiative: Provides for the allocation of funds from increased		
40	revenues and balances from the tax on residential treatment		
	facilities and nursing homes for tax expenses and nursing		
	facility enhancement.		
42	Federal Expenditures Fund	2003-04	2004-05
44	All Other	6,993,633	0
46			
	Federal Expenditures Fund Total	6,993,633	0
48			
	Other Special Revenue Funds	2003-04	2004-05
50	All Other	3,104,018	0
	Other Special Revenue Funds Total	3,104,018	0

SENATE AMENDMENT

2 **Nursing Facilities 0148**

4 Initiative: Provides for the allocation of funds in accordance
6 with the Maine Revised Statutes, Title 36, section 2873,
8 subsection 4, paragraph A from the tax on residential treatment
10 facilities and nursing homes to increase payments to medical care
12 providers and nursing facilities and for direct services in the
14 home-based care program.

Federal Expenditures Fund	2003-04	2004-05
All Other	22,374,880	0
Federal Expenditures Fund Total	22,374,880	0
Other Special Revenue Funds	2003-04	2004-05
All Other	9,930,751	0
Other Special Revenue Funds Total	9,930,751	0

20 **Medical Care - Payments to Providers - Non Match 0997**

22 Initiative: Provides for the deappropriation, appropriation and
24 deallocation of funds for a credit due from the Medicare Part A
26 and B crossover premiums and funds to offset the federal unfunded
liability from prior years.

General Fund	2003-04	2004-05
All Other	38,808,189	0
General Fund Total	38,808,189	0

32 **Nursing Facilities 0148**

34 Initiative: Provides for the allocation of funds as a result of
36 increased Disproportionate Share Hospital funds available for
38 institutes for mental disease through the federal Medicare
40 Prescription Drug, Improvement, and Modernization Act of 2003
that offsets the need for state funds. These costs will shift to
the Federal Expenditures Fund, requiring an increased allocation.

Federal Expenditures Fund	2003-04	2004-05
All Other	3,800,000	0
Federal Expenditures Fund Total	3,800,000	0

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

48 Initiative: Provides for the allocation of funds for the federal
50 seed of a General Fund appropriation in the Department of Labor

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for their share of the MaineCare shortfall in fiscal year 2003-04.

2			
4	Federal Expenditures Fund	2003-04	2004-05
	All Other	1,646,878	0
6	Federal Expenditures Fund Total	<u>1,646,878</u>	<u>0</u>

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

10 Initiative: Provides for the deappropriation, appropriation and
12 deallocation of funds for a credit due from the Medicare Part A
and B premiums and funds to offset the federal unfunded liability
14 from prior years.

16	General Fund	2003-04	2004-05
	All Other	(5,183,535)	0
18	General Fund Total	<u>(5,183,535)</u>	<u>0</u>

20	Federal Expenditures Fund	2003-04	2004-05
22	All Other	5,183,535	0
24	Federal Expenditures Fund Total	<u>5,183,535</u>	<u>0</u>

26	HUMAN SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
28	GENERAL FUND	71,607,937	0
30	FEDERAL EXPENDITURES FUND	179,534,159	0
32	OTHER SPECIAL REVENUE FUNDS	16,836,484	0
	DEPARTMENTAL TOTAL - ALL FUNDS	<u>267,978,580</u>	<u>0</u>

34 **HUMANITIES COUNCIL, MAINE**

36 **Humanities Council 0942**

38 Initiative: Provides for the deappropriation of funds for fiscal
40 year 2004-05.

42	General Fund	2003-04	2004-05
	All Other	0	(4,530)
44	General Fund Total	<u>0</u>	<u>(4,530)</u>

46	HUMANITIES COUNCIL, MAINE DEPARTMENT TOTALS	2003-04	2004-05
48	GENERAL FUND	0	(4,530)
50		<u>0</u>	<u>(4,530)</u>

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DEPARTMENTAL TOTAL - ALL FUNDS 0 (4,530)

INDIAN TRIBAL-STATE COMMISSION, MAINE

Maine Indian Tribal-State Commission 0554

Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.

General Fund	2003-04	2004-05
All Other	0	(2,303)
General Fund Total	0	(2,303)

INDIAN TRIBAL-STATE COMMISSION, MAINE

DEPARTMENT TOTALS	2003-04	2004-05
GENERAL FUND	0	(2,303)
DEPARTMENTAL TOTAL - ALL FUNDS	0	(2,303)

JUDICIAL DEPARTMENT

Courts - Supreme, Superior, District and Administrative 0063

Initiative: Provides for the deappropriation of funds from operational savings and debt refinancing.

General Fund	2003-04	2004-05
All Other	(478,000)	(475,000)
General Fund Total	(478,000)	(475,000)

Courts - Supreme, Superior, District and Administrative 0063

Initiative: Provides for the deappropriation of funds for the consolidation of the Madawaska and Livermore Falls courthouses.

General Fund	2003-04	2004-05
All Other	0	(67,000)
General Fund Total	0	(67,000)

Courts - Supreme, Superior, District and Administrative 0063

Initiative: Provides funding for 8 Security Officer positions and one Assistant Local Security Supervisor position to provide

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security at York County courthouses.

2			
	General Fund	2003-04	2004-05
4	Positions - Legislative Count	(9,000)	(9,000)
	Personal Services	98,729	413,551
6	All Other	(98,729)	(413,551)
8	General Fund Total	0	0

10 **Courts - Supreme, Superior, District and**
12 **Administrative 0063**

14 Initiative: Provides funds to partially offset Personal Services
deappropriations in Public Law 2003, chapter 20.

16	General Fund	2003-04	2004-05
	Personal Services	78,000	0
18	General Fund Total	0	0

20 **JUDICIAL DEPARTMENT**

22	DEPARTMENT TOTALS	2003-04	2004-05
24	GENERAL FUND	(400,000)	(542,000)
26	DEPARTMENTAL TOTAL - ALL FUNDS	(400,000)	(542,000)

28 **LABOR, DEPARTMENT OF**

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

32 Initiative: Provides for the deappropriation of funds due to a
34 decrease in services provided.

36	General Fund	2003-04	2004-05
	All Other	0	(90,965)
38	General Fund Total	0	(90,965)

40 **Maine Centers for Women, Work and Community 0132**

42 Initiative: Provides for the deappropriation of funds due to a
44 decrease in services provided.

46	General Fund	2003-04	2004-05
	All Other	0	(46,448)
48	General Fund Total	0	(46,448)

50 **Employment Services Activity 0852**

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2 Initiative: Provides for the deappropriation of funds due to
3 salary savings due to vacancies in 2004 and the reallocation of
4 one Education Specialist III position in 2005.

6	General Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(-1.000)
8	Personal Services	(59,954)	(69,397)
10	General Fund Total	<u>(59,954)</u>	<u>(69,397)</u>
12	Federal Expenditures Fund	2003-04	2004-05
	Positions - Legislative Count	(0.000)	(1.000)
14	Personal Services	0	42,060
16	Federal Expenditures Fund Total	<u>0</u>	<u>42,060</u>
18	Other Special Revenue Funds	2003-04	2004-05
	Personal Services	0	27,337
20	Other Special Revenue Funds Total	<u>0</u>	<u>27,337</u>

22 **Administration - Bureau of Labor Standards 0158**

24 Initiative: Provides for the deappropriation of funds due to
26 salary savings in fiscal year 2003-04 and to reductions in system
28 upgrades in fiscal year 2004-05.

30	General Fund	2003-04	2004-05
	Personal Services	(16,291)	0
32	All Other	0	(9,693)
34	General Fund Total	<u>(16,291)</u>	<u>(9,693)</u>

36 **Labor Relations Board 0160**

38 Initiative: Provides for the deappropriation of funds through
40 savings on travel and equipment purchases.

42	General Fund	2003-04	2004-05
	All Other	(2,549)	(1,684)
44	General Fund Total	<u>(2,549)</u>	<u>(1,684)</u>

46 **Rehabilitation Services - Medicaid 0965**

48 Initiative: Provides for the appropriation of funds to maintain
50 the current level of services in the consumer-directed personal
assistance services Medicaid program.

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2	General Fund	2003-04	2004-05
	All Other	730,942	0
4	General Fund Total	<u>730,942</u>	<u>0</u>
6	Administration - Labor 0030		
8	Initiative: Provides for the deappropriation of funds due to		
10	salary savings in fiscal year 2003-04 and reductions in		
	administrative projects in fiscal year 2004-05.		
12	General Fund	2003-04	2004-05
	Personal Services	(4,755)	0
14	All Other	0	(2,491)
16	General Fund Total	<u>(4,755)</u>	<u>(2,491)</u>
18	Rehabilitation Services 0799		
20	Initiative: Provides for the deappropriation of funds due to a		
22	decrease in services provided.		
24	General Fund	2003-04	2004-05
	All Other	(190,386)	0
26	General Fund Total	<u>(190,386)</u>	<u>0</u>
28	Blind and Visually Impaired - Division for the 0126		
30	Initiative: Provides for the deappropriation of funds due to a		
32	decrease in services provided.		
34	General Fund	2003-04	2004-05
	All Other	(20,151)	0
36	General Fund Total	<u>(20,151)</u>	<u>0</u>
38	LABOR, DEPARTMENT OF		
40	DEPARTMENT TOTALS	2003-04	2004-05
42	GENERAL FUND	436,856	(220,678)
44	FEDERAL EXPENDITURES FUND	0	42,060
	OTHER SPECIAL REVENUE FUNDS	0	27,337
46	DEPARTMENTAL TOTAL - ALL FUNDS	<u>436,856</u>	<u>(151,281)</u>
48	LIBRARY, MAINE STATE		
50	Maine State Library 0217		

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2 Initiative: Provides for deappropriation of funds for fiscal year
4 2003-04 and fiscal year 2004-05.

6	General Fund	2003-04	2004-05
	All Other	(10,000)	(26,541)
8	General Fund Total	<hr/>	<hr/>
		(10,000)	(26,541)

10	LIBRARY, MAINE STATE		
12	DEPARTMENT TOTALS	2003-04	2004-05
	GENERAL FUND	(10,000)	(26,541)
14	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		(10,000)	(26,541)

16 **MARINE RESOURCES, DEPARTMENT OF**

18 **Bureau of Resource Management 0027**

20 Initiative: Deappropriates funds from the Bureau of Resource
22 Management by delaying the replacement of public health lab
24 equipment.

26	General Fund	2003-04	2004-05
	Capital Expenditures	(1,801)	0
28	General Fund Total	<hr/>	<hr/>
		(1,801)	0

30 **Marine Patrol - Bureau of 0029**

32 Initiative: Deappropriates funds from the Bureau of Marine Patrol
34 resulting from cost savings achieved from engine replacements.

36	General Fund	2003-04	2004-05
	Capital Expenditures	(1,800)	0
38	General Fund Total	<hr/>	<hr/>
		(1,800)	0

40 **Marine Patrol - Bureau of 0029**

42 Initiative: Deappropriates funds from the Bureau of Marine Patrol
44 originally appropriated to fund debt service payments related to
a new communications system.

46	General Fund	2003-04	2004-05
	All Other	(68,000)	(68,000)
48	General Fund Total	<hr/>	<hr/>
		(68,000)	(68,000)

50

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Division of Community Resource Development 0043

Initiative: Deappropriates funds from the Division of Community Resource Development originally appropriated to support habitat closure and industry support activities of the department.

General Fund	2003-04	2004-05
All Other	0	(1,144)
General Fund Total	0	(1,144)

Division of Administrative Services 0258

Initiative: Deappropriates funds from the Division of Administrative Services originally appropriated to support the information technology program within the department.

General Fund	2003-04	2004-05
All Other	(22,177)	(29,517)
Capital Expenditures	(10,000)	(2,500)
General Fund Total	(32,177)	(32,017)

**MARINE RESOURCES, DEPARTMENT OF
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(103,778)	(101,161)
DEPARTMENTAL TOTAL - ALL FUNDS	(103,778)	(101,161)

MUNICIPAL BOND BANK, MAINE

Maine Municipal Bond Bank - Maine Rural Water Association 0699

Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

General Fund	2003-04	2004-05
All Other	(7,330)	(5,902)
General Fund Total	(7,330)	(5,902)

**MUNICIPAL BOND BANK, MAINE
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	(7,330)	(5,902)
DEPARTMENTAL TOTAL - ALL FUNDS	(7,330)	(5,902)

MUSEUM, MAINE STATE

2	Maine State Museum 0180		
4	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
6			
8	General Fund	2003-04	2004-05
	All Other	(23,034)	(17,097)
10	General Fund Total	<hr/>	<hr/>
		(23,034)	(17,097)
12	MUSEUM, MAINE STATE		
	DEPARTMENT TOTALS	2003-04	2004-05
14			
	GENERAL FUND	(23,034)	(17,097)
16		<hr/>	<hr/>
	DEPARTMENTAL TOTAL - ALL FUNDS	(23,034)	(17,097)
18			
20	PINE TREE LEGAL ASSISTANCE		
22	Legal Assistance 0553		
24	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
26	General Fund	2003-04	2004-05
	All Other	(10,812)	(8,698)
28	General Fund Total	<hr/>	<hr/>
		(10,812)	(8,698)
30	PINE TREE LEGAL ASSISTANCE		
32	DEPARTMENT TOTALS	2003-04	2004-05
34			
	GENERAL FUND	(10,812)	(8,698)
36		<hr/>	<hr/>
	DEPARTMENTAL TOTAL - ALL FUNDS	(10,812)	(8,698)
38	PROPERTY TAX REVIEW, STATE BOARD OF		
40	Property Tax Review - State Board of 0357		
42	Initiative: In fiscal year 2003-04, deappropriates Personal Services salary savings, a result of not immediately filling a Clerk Typist III position vacancy. In fiscal year 2004-05, deappropriates All Other through reduced legal expense in line with a reduction to the hearing schedule.		
44			
46			
48	General Fund	2003-04	2004-05
	Personal Services	(6,944)	0
50	All Other	0	(4,588)

2	General Fund Total	(6,944)	(4,588)
4	PROPERTY TAX REVIEW, STATE BOARD OF		
6	DEPARTMENT TOTALS	2003-04	2004-05
8	GENERAL FUND	(6,944)	(4,588)
10	DEPARTMENTAL TOTAL - ALL FUNDS	(6,944)	(4,588)
12	PUBLIC BROADCASTING CORPORATION, MAINE		
14	Maine Public Broadcasting Corporation 0033		
16	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
18	General Fund	2003-04	2004-05
20	All Other	(50,000)	(50,000)
22	General Fund Total	(50,000)	(50,000)
24	PUBLIC BROADCASTING CORPORATION, MAINE		
26	DEPARTMENT TOTALS	2003-04	2004-05
28	GENERAL FUND	(50,000)	(50,000)
30	DEPARTMENTAL TOTAL - ALL FUNDS	(50,000)	(50,000)
32	PUBLIC SAFETY, DEPARTMENT OF		
34	State Police 0291		
36	Initiative: Deappropriates 3rd-quarter and 4th-quarter All Other allotment for anticipated reduction to radio expenses.		
38	General Fund	2003-04	2004-05
40	All Other	(88,500)	0
42	General Fund Total	(88,500)	0
44	State Police 0291		
46	Initiative: Deappropriates first-quarter All Other allotment reserves.		
48	General Fund	2003-04	2004-05
50	All Other	(1,518)	0
	General Fund Total	(1,518)	0

2 **State Police 0291**

4 Initiative: Deappropriates \$100,000 for anticipated reductions
to radio expenses.

6

8	General Fund	2003-04	2004-05
	All Other	0	(100,000)
10	General Fund Total	<hr/>	<hr/>
		0	(100,000)

12 **Liquor Enforcement 0293**

14 Initiative: Deappropriates first-quarter allotment reserves
resulting from the transfer of liquor enforcement duties to State
16 Police and local law enforcement communities.

18

	General Fund	2003-04	2004-05
20	Personal Services	(65,000)	0
	General Fund Total	<hr/>	<hr/>
		(65,000)	0

22 **Liquor Enforcement 0293**

24

26 Initiative: Deappropriates first-quarter allotment reserves
resulting from reduced repair costs.

28

	General Fund	2003-04	2004-05
30	All Other	(32)	0
	General Fund Total	<hr/>	<hr/>
		(32)	0

32 **Fingerprint and Background Information -**
34 **State Expense 0930**

36 Initiative: Deappropriates first-quarter allotment reserves
resulting from first-quarter Personal Services expenses paid in
38 the 2nd quarter.

40

	General Fund	2003-04	2004-05
42	Personal Services	(5,280)	0
	General Fund Total	<hr/>	<hr/>
		(5,280)	0

44 **Background Checks - Certified Nursing**
46 **Assistants 0992**

48 Initiative: Deappropriates 2nd-quarter allotment reserves created
by salary savings.

50

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

2	General Fund	2003-04	2004-05
	Personal Services	(5,604)	0
4	General Fund Total	<hr/> (5,604)	<hr/> 0
6	Background Checks - Certified Nursing Assistants 0992		
8			
10	Initiative: Deappropriates 2nd-quarter All Other allotment reserves. A position vacancy reduced the need for supplies.		
12	General Fund	2003-04	2004-05
	All Other	(5,450)	0
14	General Fund Total	<hr/> (5,450)	<hr/> 0
16			
18	Background Checks - Certified Nursing Assistants 0992		
20	Initiative: Deappropriates 3rd-quarter allotment for anticipated reductions to supplies.		
22			
24	General Fund	2003-04	2004-05
	All Other	(708)	0
26	General Fund Total	<hr/> (708)	<hr/> 0
28	Criminal Justice Academy 0290		
30	Initiative: Transfers one Maine Criminal Justice Academy Training Coordinator position from the Criminal Justice Academy General Fund account to the dedicated account beginning January 1, 2004.		
32			
34	General Fund	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
36	Personal Services	(33,686)	(68,069)
38	General Fund Total	<hr/> (33,686)	<hr/> (68,069)
40	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
42	Personal Services	33,686	68,069
44	Other Special Revenue Funds Total	<hr/> 33,686	<hr/> 68,069
46	Criminal Justice Academy 0290		
48	Initiative: Transfers one Clerk Typist III position from the Criminal Justice Academy General Fund account to the dedicated account beginning January 1, 2004.		
50			

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

2	General Fund	2003-04	2004-05
	Positions - Legislative Count	(-1,000)	(-1,000)
4	Personal Services	(22,534)	(45,382)
6	General Fund Total	<u>(22,534)</u>	<u>(45,382)</u>
8	Other Special Revenue Funds	2003-04	2004-05
	Positions - Legislative Count	(1,000)	(1,000)
10	Personal Services	22,534	45,382
12	Other Special Revenue Funds Total	<u>22,534</u>	<u>45,382</u>
14	Emergency Medical Services 0485		
16	Initiative: Deappropriates first-quarter allotment reserves resulting from decreased use of contractual services.		
18			
	General Fund	2003-04	2004-05
20	All Other	(30,000)	0
22	General Fund Total	<u>(30,000)</u>	<u>0</u>
24	PUBLIC SAFETY, DEPARTMENT OF		
	DEPARTMENT TOTALS	2003-04	2004-05
26	GENERAL FUND	(258,312)	(213,451)
28	OTHER SPECIAL REVENUE FUNDS	56,220	113,451
30	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(202,092)</u>	<u>(100,000)</u>
32	SACO RIVER CORRIDOR COMMISSION		
34	Saco River Corridor Commission 0322		
36	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
38			
	General Fund	2003-04	2004-05
40	All Other	(3,981)	(3,212)
42	General Fund Total	<u>(3,981)</u>	<u>(3,212)</u>
44	SACO RIVER CORRIDOR COMMISSION		
	DEPARTMENT TOTALS	2003-04	2004-05
46	GENERAL FUND	(3,981)	(3,212)
48	DEPARTMENTAL TOTAL - ALL FUNDS	<u>(3,981)</u>	<u>(3,212)</u>
50			

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

Initiative: Identifies one-time savings through salary savings due to a vacant position and eliminating certain archival restoration and microfilming projects.

General Fund	2003-04	2004-05
Personal Services	(10,000)	0
All Other	(6,727)	0
	(16,727)	0
General Fund Total	(16,727)	0

Bureau of Administrative Services and Corporations 0692

Initiative: Identifies one-time savings for the biennium through the postponement of certain capital expenditures, savings from hiring at a lower-than-budgeted salary and aggressive management of election-related expenses.

General Fund	2003-04	2004-05
Personal Services	(10,000)	0
All Other	(30,000)	(10,000)
Capital Expenditures	0	(20,560)
	(40,000)	(30,560)
General Fund Total	(40,000)	(30,560)

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

	2003-04	2004-05
GENERAL FUND	(56,727)	(30,560)
DEPARTMENTAL TOTAL - ALL FUNDS	(56,727)	(30,560)

TRANSPORTATION, DEPARTMENT OF

Administration - Aeronautics 0294

Initiative: Provides for the deappropriation of funds to reduce the subsidy to the Maine State Ferry Service and the Augusta State Airport and to reduce funds to ports and marine transportation.

General Fund	2003-04	2004-05
All Other	(20,000)	(20,000)
	(20,000)	(20,000)
General Fund Total	(20,000)	(20,000)

Administration - Ports and Marine Transportation 0298

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

2 Initiative: Provides for the deappropriation of funds to reduce
4 the subsidy to the Maine State Ferry Service and the Augusta
6 State Airport and to reduce funds to ports and marine
8 transportation.

6	General Fund	2003-04	2004-05
8	All Other	(177,384)	(196,145)
10	General Fund Total	<hr/>	<hr/>
		(177,384)	(196,145)

12 **TRANSPORTATION, DEPARTMENT OF**
14 **DEPARTMENT TOTALS**

14	GENERAL FUND	2003-04	2004-05
16		(197,384)	(216,145)
18	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		(197,384)	(216,145)

18 **TREASURER OF STATE, OFFICE OF**

20 **Debt Service - Treasury 0021**

22 Initiative: Provides for the deappropriation of excess debt
24 service due to a lower interest rate and a lower-than-anticipated
26 bond issue. Also provides for a deappropriation due to an
increase in debt service earnings.

28	General Fund	2003-04	2004-05
30	All Other	(4,603,066)	(4,711,815)
32	General Fund Total	<hr/>	<hr/>
		(4,603,066)	(4,711,815)

34 **Debt Service - Treasury 0021**

36 Initiative: Provides for the deappropriation of excess debt
38 service due to a lower interest rate and a
smaller-than-anticipated bond anticipation note.

40	General Fund	2003-04	2004-05
42	All Other	(26,977)	(17,403)
	General Fund Total	<hr/>	<hr/>
		(26,977)	(17,403)

44 **TREASURER OF STATE, OFFICE OF**
46 **DEPARTMENT TOTALS**

46	GENERAL FUND	2003-04	2004-05
48		(4,630,043)	(4,729,218)
50	DEPARTMENTAL TOTAL - ALL FUNDS	<hr/>	<hr/>
		(4,630,043)	(4,729,218)

SECTION TOTALS	2003-04	2004-05
GENERAL FUND	84,252,115	(7,330,141)
OTHER SPECIAL REVENUE FUNDS	10,050,529	140,788
FEDERAL EXPENDITURES FUND	179,534,159	42,060
ALCOHOLIC BEVERAGE FUND	850,000	0
SECTION TOTAL - ALL FUNDS	\$274,686,803	(\$7,147,293)

Further amend the amendment by striking out all of Parts E to CC and inserting in their place the following:

PART E

Sec. E-1. 22 MRSA §3174-G, sub-§4 is enacted to read:

4. Limitation. The authority of the department pursuant to subsection 1, paragraphs B, C, D and E to provide coverage above the financial eligibility limits in effect on January 1, 2004, as enacted in Public Law 2003, chapter 469, Part A, section 5, is limited by the funding available to Dirigo Health to provide the state match for federal Medicaid dollars for the purchase of coverage for those persons. Pursuant to Title 24-A, section 6914, available funding may not include money collected as a savings offset payment pursuant to Title 24-A, section 6913.

Sec. E-2. 24-A MRSA §6910, sub-§1, as enacted by PL 2003, c. 469, Pt. A, §8, is amended to read:

1. Dirigo Health Insurance. Dirigo Health shall arrange for the provision of health benefits coverage through Dirigo Health Insurance not later than October 1, 2004, except that coverage for persons eligible under the Medicaid expansion authorized in Public Law 2003, chapter 469, Part A, section 5 may not begin until February 1, 2006. Dirigo Health Insurance must comply with all relevant requirements of this Title. Dirigo Health Insurance may be offered by health insurance carriers that apply to the board and meet qualifications described in this section and any additional qualifications set by the board.

Sec. E-3. 24-A MRSA §6913, sub-§§1, 3 and 7, as enacted by PL 2003, c. 469, Pt. A, §8, are amended to read:

1. Determination of cost savings. After an opportunity for a hearing conducted pursuant to Title 5, chapter 375, subchapter 4, the board shall determine annually not later than April the aggregate measurable cost savings, including any reduction or avoidance of bad debt and charity care costs to health care providers in this State as a result of the operation of Dirigo

Health and any increased enrollment due to an expansion in
MaineCare eligibility occurring ~~after June 30, 2004~~ on February
1, 2006.

3. Maximum savings offset payments on health insurance carriers and employee benefit excess insurance carriers. Each health insurance carrier and employee benefit excess insurance carrier must pay a savings offset in an amount not to exceed 4.0% of annual health insurance premiums and employee benefit excess insurance premiums on policies issued pursuant to the laws of this State that insure residents of this State. The savings offset payment may not exceed savings resulting from decreasing rates of growth in the State's health care spending and bad debt and charity care costs. The savings offset payment applies to premiums paid on or after July 1, 2005. Savings offset payments must reflect aggregate measurable cost savings, including any reduction or avoidance of bad debt and charity care costs to health care providers in this State, as a result of the operation of Dirigo Health and any increased enrollment due to an expansion in MaineCare eligibility occurring ~~after June 30, 2004~~ on February 1, 2006, as determined by the board consistent with subsection 1. A health insurance carrier and employee benefit excess insurance carrier may not be required to pay a savings offset payment on policies or contracts insuring federal employees.

7. Demonstration of recovery of savings offset payments through reduction in rate of growth in State's health spending and bad debt and charity care. In accordance with the requirements of this subsection, every health insurance carrier and health care provider shall demonstrate that best efforts have been made to ensure that a carrier has recovered savings offset payments made pursuant to this section through negotiated reimbursement rates that reflect health care providers' reductions or stabilization in the cost of bad debt and charity care as a result of the operation of Dirigo Health and any increased enrollment due to an expansion in MaineCare eligibility occurring ~~after June 30, 2004~~ on February 1, 2006.

A. A health insurance carrier shall use best efforts to ensure health insurance premiums reflect any such recovery of savings offset payments as those savings offset payments are reflected through incurred claims experience in accordance with subsection 9.

B. During any negotiation with a health insurance carrier relating to a health care provider's reimbursement agreement with that carrier, a health care provider shall provide data relating to any reduction or avoidance of bad debt and

2 charity care costs to health care providers in this State,
as a result of the operation of Dirigo Health and as a
4 result of any increased enrollment due to an expansion in
MaineCare eligibility occurring ~~after--June--30,--2004~~ on
February 1, 2006.

6
8 **Sec. E-4. 24-A MRSA §6913, sub-§8, ¶C**, as enacted by PL 2003,
c. 469, Pt. A, §8, is amended to read:

10 C. Health insurance carriers and health care providers
shall report annually, beginning March 1, 2005 and
12 thereafter, information regarding the experience of a prior
12-month period on the efforts undertaken by the carrier and
14 provider to recover savings offset payments, as reflected in
reimbursement rates, through a reduction or stabilization in
16 bad debt and charity care costs as a result of the operation
of Dirigo Health and any increased enrollment due to an
18 expansion in MaineCare eligibility occurring ~~after--June--30,~~
~~2004~~ on February 1, 2006. The board shall determine the
20 appropriate format for the report and utilize existing data
on file with state agencies or other organizations to
22 minimize duplication. The report must be submitted to the
board. Using the information submitted by carriers and
24 providers, the board shall submit a summary of that
information by October 1, 2005 and annually thereafter.

26
28 **Sec. E-5. 24-A MRSA §6913, sub-§9**, as enacted by PL 2003, c.
469, Pt. A, §8, is amended to read:

30 **9. Demonstration of offset.** As provided in sections
2736-C, 2808-B and 2839-B, the claims experience used to
32 determine any filed premiums or rating formula must reasonably
reflect, in accordance with accepted actuarial standards, known
34 changes and offsets in payments by the carrier to health care
providers in this State, including any reduction or avoidance of
36 bad debt and charity care costs to health care providers in this
State as a result of the operation of Dirigo Health and any
38 increased enrollment due to an expansion in MaineCare eligibility
occurring ~~after--June--30,--2004~~ on February 1, 2006 as determined
40 by the board consistent with subsection 1.

42 **Sec. E-6. 24-A MRSA §6914**, as enacted by PL 2003, c. 469, Pt.
A, §8, is amended to read:

44 **§6914. Intragovernmental transfer**

46
48 Starting ~~July--1,--2004~~ February 1, 2006, Dirigo Health shall
transfer funds, as necessary, to a special dedicated, nonlapsing
revenue account administered by the agency of State Government

2 that administers MaineCare for the purpose of providing a state
match for federal Medicaid dollars. Dirigo Health shall annually
4 set the amount of contribution. The transfer may not include
money collected as a savings payment offset payment pursuant to
6 section 6913.

8 **Sec. E-7. PL 2003, c. 469, Pt. A, §9** is amended to read:

10 **Sec. A-9. Monthly report.** The Department of Human Services
shall provide a monthly report of enrollment and expenditures for
12 the noncategorical adults enrolled in the MaineCare program under
the Maine Revised Statutes, Title 22, section 3174-G, subsection
1, paragraph F. The Beginning with the first report after
14 February 1, 2006, the report must include the number of members,
expenses and projections for expenses in the state fiscal year
16 for members enrolled under the expansion of income eligibility
under Title 22, section 3174-G, subsection 1, paragraph F from
18 100% of the nonfarm income official poverty line to 125% of the
nonfarm income official poverty line.

20 **Sec. E-8. PL 2003, c. 469, Pt. A, §11** is amended to read:

22 **Sec. A-11. Effective date.** That section of this Part that
24 amends the Maine Revised Statutes, Title 22, section 3174-G,
subsection 1 takes effect on ~~the date that coverage is first~~
26 ~~provided to eligible employees and eligible individuals under~~
~~Dirigo Health Insurance as established in Title 24 A, section~~
28 6910 February 1, 2006.

30 **PART F**

32 **Sec. F-1. General Purpose Aid for Local Schools, General Fund**
account; lapsed balances. Notwithstanding any other provision of
34 law, \$1,365,855 of the unencumbered balance forward in fiscal
year 2003-04 in the General Purpose Aid for Local Schools,
36 General Fund account in the Department of Education lapses to the
General Fund no later than June 30, 2004.

38 **PART G**

40 **Sec. G-1. 22 MRSA §254, sub-§11-A,** as enacted by PL 2001, c.
42 691, §1 and affected by §6, is amended to read:

44 **11-A. Retention of eligibility.** A person who was eligible
for the program at any time from August 1, 1998 to July 31, 1999
46 and who does not meet the requirements of subsection 10 retains
eligibility for the program if that person is a member of a
48 household of an eligible person; and

2 **Sec. G-2. 22 MRS §254, sub-§12**, as enacted by PL 1999, c.
731, Pt. TT, §10, is amended to read:

4 **12. Funds not to lapse.** Funds appropriated from the
6 General Fund to carry out the purpose of this section may not
lapse but must carry from year to year; and

8 **Sec. G-3. 22 MRS §254, sub-§13** is enacted to read:

10 13. Order of payment. When dispensing prescription and
12 nonprescription medications and medical supplies to a person
enrolled in the program, a pharmacy shall process reimbursement
14 for the medications and supplies as follows:

16 A. For those enrollees who are able to pay part or all of
the cost through a Medicare prescription drug discount card
18 available under the federal Medicare Prescription Drug,
Improvement and Modernization Act of 2003, the pharmacy
20 shall first process payment through that drug discount card;
and

22 B. For those enrollees who are not able to pay part or all
of the cost through a drug discount card under paragraph A
24 or for whom full payment is not available under that drug
discount card, the pharmacy shall process the payment due
26 through the program.

28 **PART H**

30 **Sec. H-1. 22 MRS §7932, sub-§10, ¶¶C to E**, as enacted by PL
32 1999, c. 384, §13, are amended to read:

34 C. Be certified by the State as being a necessary provider
of health care services to residents in the area or be
36 located more than a 35-mile drive from any other hospital or
critical access hospital. In mountainous terrain or in
38 areas with only secondary roads, the mileage criterion is 15
miles;

40 D. Provide not more than 15 25 beds for acute
hospital-level inpatient care; or, if a swing bed facility,
42 provide up to 25 inpatient beds that may be used
interchangeably for acute or skilled nursing facility care;

44 ~~(1)---Except that a swing bed facility is allowed to~~
46 ~~have up to 25 inpatient beds that can be used~~
~~interchangeably for acute or skilled nursing facility~~
48 ~~care, as long as not more than 15 beds are used at any~~
~~one time for acute care;~~

2 E. Agree to keep each provide inpatient ~~for no longer than~~
3 care for a period that does not exceed, as determined on an
4 annual, average basis, 96 hours, unless a longer period is
5 required because of inclement weather or other emergency
6 conditions or a Peer Reviser Organization, "PRO" or other
7 equivalent entity, on request, waives the 96-hour
8 restriction per patient; and

10 **Sec. H-2. Rules.** The Department of Human Services shall
11 adopt rules to implement this Part. Rules adopted pursuant to
12 this section are routine technical rules as defined in the Maine
13 Revised Statutes, Title 5, chapter 375, subchapter 2-A.

14

15 PART I

16

17 **Sec. I-1. Appropriation and allocation transfers.** Notwithstanding
18 the Maine Revised Statutes, Title 5, section 1585 or any other
19 provision of law, available balances of appropriations and
20 allocations in fiscal year 2004-05 in the Department of Human
21 Services and Department of Behavioral and Developmental Services
22 may be transferred between line categories and accounts by
23 financial order upon the recommendation of the State Budget
24 Officer and approval of the Governor in order to implement the
25 provisions of Public Law 2003, chapter 20, Part B and Part K,
26 section 18, related to the merger of the 2 departments.

27 **Sec. I-2. Transfer of funds.** Notwithstanding any other
28 provision of law, the State Budget Officer shall identify in each
29 General Fund account the amount of savings related to the merger
30 of the Department of Human Services and the Department of
31 Behavioral and Developmental Services in Public Law 2003, chapter
32 20, Part B and shall transfer the amounts by financial order upon
33 the approval of the Governor. These transfers are considered
34 adjustments to appropriations in fiscal year 2004-05. The
35 identified savings must be administrative cost reductions or
36 savings that result from efficiencies in the delivery of
37 services. The State Budget Officer shall provide the joint
38 standing committee of the Legislature having jurisdiction over
39 appropriations and financial affairs a report of the transferred
40 amounts no later than January 15, 2005.

41

42 PART J

43

44 **Sec. J-1. PL 2003, c. 51, Pt. H, §7,** as amended by PL 2003, c.
45 451, Pt. P, §4, is further amended to read:
46

2 **Sec. H-7. Intergovernmental transfer.** The Commissioner of
3 Administrative and Financial Services shall annually establish
4 the amount that must be transferred from the City of Portland as
5 an intergovernmental transfer. The amounts that must be
6 transferred to the State as undedicated General Fund revenue from
7 the City of Portland must be \$1,000,000 in fiscal year 2002-03
8 and must be at least ~~\$2,492,618~~ \$3,254,528 in fiscal year 2003-04
and at least \$2,544,709 in fiscal year 2004-05.

10 **Sec. J-2. General Fund unappropriated surplus.** Notwithstanding
11 any other provision of law, the State Controller is authorized to
12 recognize as General Fund unappropriated surplus, no later than
13 June 30, 2004, \$569,000 generated from fiscal year 2002-03 funds
14 returned from health care providers.

16 **Sec. J-3. General Fund unappropriated surplus.** Notwithstanding
17 any other provision of law, the State Controller is authorized to
18 recognize as General Fund unappropriated surplus, no later than
19 June 30, 2004, \$5,800,488 representing the reimbursement of
20 disproportionate share hospital payments in federal fiscal year
21 2001-02 from institutes for mental disease.

22 **Sec. J-4. Transfer of funds.** Notwithstanding any other
23 provision of law, the State Controller shall transfer \$3,691,639
24 from the Child Support Collections, Other Special Revenue Funds
25 account in the Department of Human Services to the unappropriated
26 surplus of the General Fund no later than June 30, 2004.

28 **Sec. J-5. HIV waiver limit; emergency rulemaking.**
29 Notwithstanding any other provision of law, the Commissioner of
30 Human Services is authorized to adopt rules to limit the HIV
31 waiver to 130 enrollees for fiscal year 2003-04 only; rules
32 adopted pursuant to this section are emergency rules in
33 accordance with the Maine Revised Statutes, Title 5, chapter 375,
34 section 8054.

36 **Sec. J-6. Appropriations and allocations.** The following
37 appropriations and allocations are made.

40 **HUMAN SERVICES, DEPARTMENT OF**

42 **Nursing Facilities 0148**

44 Initiative: Provides for the appropriation and allocation of
45 funds required to increase reimbursement rates for municipally
46 owned nursing facilities.

48 General Fund	2003-04	2004-05
All Other	\$208,734	\$0

2	General Fund Total	208,734	0
4	Federal Expenditures Fund	2003-04	2004-05
6	All Other	470,297	0
8	Federal Expenditures Fund Total	470,297	0
10	HUMAN SERVICES, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	208,734	0
16	FEDERAL EXPENDITURES FUND	470,297	0
18	DEPARTMENTAL TOTAL - ALL FUNDS	679,031	0
20	SECTION TOTALS	2003-04	2004-05
22	GENERAL FUND	208,734	0
24	FEDERAL EXPENDITURES FUND	470,297	0
26	SECTION TOTAL - ALL FUNDS	\$679,031	\$0

PART K

26 **Sec. K-1. Transfer of funds.** Notwithstanding any other
 28 provision of law, the State Controller is authorized to transfer
 30 up to \$26,202,734 from the Profit and Loss account of the General
 32 Fund to the General Fund TANF Reserve account no later than June
 34 30, 2004. The amount to be transferred to the General Fund TANF
 Reserve account represents funds required to restore cash drawn
 in error from the TANF Federal Block Grant account and to
 recognize the availability of a balance in the General Fund TANF
 account that may be used as a current-year resource.

36 **Sec. K-2. Transfer of funds.** Notwithstanding any other
 38 provision of law, the State Controller shall transfer \$6,929,748
 40 from the General Fund TANF Reserve account to the unappropriated
 surplus of the General Fund no later than June 30, 2004.

42 **Sec. K-3. Transfer of funds.** Notwithstanding any other
 44 provision of law, the State Controller shall transfer \$19,272,986
 46 from the General Fund TANF Reserve account to the TANF Federal
 Block Grant account no later than June 30, 2004 to restore funds
 overdrawn from the TANF Federal Block Grant in prior fiscal years.

48 **Sec. K-4. Transfer of funds.** Notwithstanding any other
 provision of law, the State Controller shall transfer \$7,203,139
 from the General Fund TANF account to the General Fund TANF

Reserve Account no later than June 30, 2004. The \$7,203,139
represents funds required to restore cash drawn in error from the
TANF Federal Block Grant account and to recognize the
availability of a balance in the General Fund that may be used as
a current-year resource.

PART L

Sec. L-1. Transfer of funds. Notwithstanding any other
provision of law, the State Controller shall transfer \$161,137 in
fiscal year 2003-04 and \$121,118 in fiscal year 2004-05 from the
State Fire Marshal's Office, Other Special Revenue Funds account
in the Department of Public Safety to the unappropriated surplus
of the General Fund no later than June 30, 2004 and June 30, 2005.

PART M

Sec. M-1. Bureau of Public Transportation; lapsed balance.
Notwithstanding any other provision of law, \$11,053 of
unencumbered balance forward in fiscal year 2003-04 in the Bureau
of Public Transportation, General Fund account in the Department
of Transportation lapses to the General Fund in fiscal year
2003-04.

PART N

Sec. N-1. Supplemental appropriations and allocations. There are
appropriated and allocated from various funds for the fiscal
years ending June 30, 2004 and June 30, 2005, to the departments
listed, the following sums.

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE

Educational and General Activities - UMS 0031

Initiative: Deappropriates funds to the Educational and General
Activities - UMS program.

General Fund	2003-04	2004-05
All Other	\$0	(\$1,050,000)
General Fund Total	0	(1,050,000)

Maine Patent Program 0931

Initiative: Deappropriates funds to the Maine Patent Program.

General Fund	2003-04	2004-05
All Other	(100,000)	(150,000)

2	General Fund Total	(100,000)	(150,000)
4	UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE		
6	DEPARTMENT TOTALS	2003-04	2004-05
8	GENERAL FUND	(100,000)	(1,200,000)
10	DEPARTMENTAL TOTAL - ALL FUNDS	(100,000)	(1,200,000)
12	SECTION TOTALS		
14	GENERAL FUND	(100,000)	(1,200,000)
16	SECTION TOTAL - ALL FUNDS	(\$100,000)	(\$1,200,000)

18 **PART O**

20 **Sec. O-1. Rulemaking; pharmacy reimbursement.**
 22 Notwithstanding any other provision of law, if the Department of
 24 Human Services has changed the pharmacy reimbursement under the
 26 MaineCare program and the low-cost drugs for the elderly program
 28 during fiscal year 2003-04, the department shall adopt emergency
 30 rules, retroactive to January 1, 2004, to return the pharmacy
 32 reimbursement level under the MaineCare program and the low-cost
 34 drugs for the elderly program to the pharmacy reimbursement level
 36 in effect on December 31, 2003. These rules are routine
 38 technical rules pursuant to the Maine Revised Statutes, Title 5,
 40 chapter 375, subchapter 2-A and must be adopted no later than 10
 42 days following the effective date of this Part.

34 **Sec. O-2. Rulemaking; hospital reimbursement.** Notwithstanding
 36 any other provision of law, if the Department of Human Services
 38 has changed the hospital reimbursement under the MaineCare
 40 program during fiscal year 2003-04, the department shall adopt
 42 emergency rules, retroactive to January 1, 2004, to return the
 44 hospital reimbursement level under the MaineCare program to the
 46 hospital reimbursement level in effect on December 31, 2003.
 48 These rules are routine technical rules pursuant to the Maine
 Revised Statutes, Title 5, chapter 375, subchapter 2-A and must
 be adopted no later than 10 days following the effective date of
 this Part.

44 **Sec. O-3. Rulemaking; catastrophic cap.** Notwithstanding any
 46 other provision of law, if the Department of Human Services has
 48 changed the catastrophic cap for the low-cost drugs for the
 elderly program during fiscal year 2003-04, the department shall
 adopt emergency rules, retroactive to January 1, 2004, to return

2 the catastrophic cap under the low-cost drugs for the elderly
program to the catastrophic cap level in effect on December 31,
4 2003. These rules are routine technical rules pursuant to the
Maine Revised Statutes, Title 5, chapter 375, subchapter 2-A and
6 must be adopted no later than 10 days following the effective
date of this Part.

8 **Sec. O-4. Rulemaking; acute care hospital outpatient
reimbursement.** Notwithstanding any other provision of law, if
10 the Department of Human Services has changed the acute care
hospital outpatient reimbursement under the MaineCare program
12 during fiscal year 2003-04, the department shall adopt emergency
rules, retroactive to January 1, 2004, to return the acute care
14 hospital outpatient reimbursement level under the MaineCare
program and the low-cost drugs for the elderly program to the
16 acute care hospital outpatient reimbursement level in effect on
December 31, 2003. These rules are routine technical rules
18 pursuant to the Maine Revised Statutes, Title 5, chapter 375,
subchapter 2-A and must be adopted no later than 10 days
20 following the effective date of this Part.

22 **Sec. O-5. Appropriations and allocations.** The following
appropriations and allocations are made.

24 **HUMAN SERVICES, DEPARTMENT OF**

26 **Medical Care - Payments to Providers**

28 Initiative: Provides funds to support the cost of not adopting
30 rules to change pharmacy reimbursement under the MaineCare
program and the low-cost drugs for the elderly program.

32 General Fund	2003-04	2004-05
34 All Other	\$1,675,000	\$0
36 General Fund Total	<u>1,675,000</u>	<u>0</u>

38 **Medical Care - Payments to Providers**

40 Initiative: Provides funds to support the cost of not adopting
42 rules to reduce hospital reimbursement under the MaineCare
program.

44 General Fund	2003-04	2004-05
46 All Other	8,500,000	0
48 General Fund Total	<u>8,500,000</u>	<u>0</u>

Medical Care - Payments to Providers

2 Initiative: Provides funds to support the cost of not adopting
4 rules to reduce acute care hospital outpatient reimbursement by
2% during fiscal year 2003-04.

6	General Fund	2003-04	2004-05
	All Other	177,200	0
8			
	General Fund Total	<u>177,200</u>	<u>0</u>
10			
	HUMAN SERVICES, DEPARTMENT OF		
12	DEPARTMENT TOTALS	2003-04	2004-05
14	GENERAL FUND	10,352,200	0
16	DEPARTMENTAL TOTAL - ALL FUNDS	10,352,200	0
18	SECTION TOTALS	2003-04	2004-05
20	GENERAL FUND	10,352,200	0
22	SECTION TOTAL - ALL FUNDS	\$10,352,200	\$0

24 **PART P**

26 **Sec. P-1. PL 2003, c. 469, Pt. H, §1** is amended to read:

28 **Sec. H-1. Transfer.** Notwithstanding any other provision of
30 law, the State Controller shall transfer ~~\$53,000,000~~ a total of
32 \$35,000,000 from the unappropriated surplus of the General Fund
34 to the Dirigo Health Fund in a manner to be determined in
consultation with the Executive Director of Dirigo Health but in
no case later than June 30, 2004.

36 **Sec. P-2. Retroactivity.** Section 1 of this Part applies
retroactively to September 13, 2003.

38 **PART Q**

40 **Sec. Q-1. Legislative accounts; lapsed balances; legislative General**
42 **Fund.** Notwithstanding any other provision of law, \$100,000 of
44 the unencumbered balance forward in Personal Services line
category in fiscal year 2003-04 in the legislative General Fund
46 account in the Legislature lapses to the General Fund in fiscal
year 2003-04.

48 **PART R**

2 **Sec. R-1. Transfer of funds.** Notwithstanding any other
3 provision of law, the State Controller shall transfer \$3,100,000
4 from the Operating Capital of the General Fund to the
5 unappropriated surplus of the General Fund no later than June 30,
6 2004.

8
PART S

10 **Sec. S-1. Statewide hiring freeze.** No vacant position funded in
11 part or in whole by General Fund appropriations may be authorized
12 to be filled without explicit approval of the Governor for 90
13 days following the effective date of this Part.

14 **Sec. S-2. Calculation and transfer.** Notwithstanding any other
15 provision of law, the State Budget Officer shall calculate the
16 amount of savings in this Part that applies against each General
17 Fund account for all departments and agencies from savings in the
18 statewide hiring freeze established in section 1 of this Part and
19 shall transfer the amounts by financial order upon the approval
20 of the Governor. These transfers are considered adjustments to
21 appropriations in fiscal year 2003-04. The State Budget Officer
22 shall provide the joint standing committee of the Legislature
23 having jurisdiction over appropriations and financial affairs a
24 report of the transferred amounts no later than June 30, 2004.

26 **Sec. S-3. Appropriations and allocations.** The following
27 appropriations and allocations are made.

28 **ADMINISTRATIVE AND FINANCIAL SERVICES,**
29 **DEPARTMENT OF**

31 **Departments and Agencies - Statewide 0016**

32 Initiative: Deappropriates funds from savings associated with a
33 statewide hiring freeze for fiscal year 2003-04.

34

35 General Fund	2003-04	2004-05
36 Personal Services	(\$1,000,000)	\$0
37		
38 General Fund Total	<u>(\$1,000,000)</u>	<u>\$0</u>

39

40
PART T

41 **Sec. T-1. 12 MRSA §6074, sub-§3,** as amended by PL 1983, c.
42 662, §3, is further amended to read:

43 **3. Filing fee.** Each application shall must include a
44 nonrefundable filing fee of \$50 \$100. The fee may be waived for
45

research activity by institutions or organizations financed in whole or part by state funding. ~~No filing fee may be required for applying for a special license for raising and selling Pacific salmon.~~ No A filing fee may not be required from a municipality applying for a special license for using a hydraulic dredge under section 6623.

Sec. T-2. 12 MRSA §6074, sub-§5, as amended by PL 1989, c. 204, §2, is further amended to read:

5. Fees. At the time of the initial issuance of a special license, and each year upon renewal, an annual fee must be paid. The annual fee for a special license shall be \$25 for no more than 2 individuals is \$50. An annual fee of \$10 shall be paid for each individual after the first individual. No license fee may be required for a special license for raising and selling Pacific salmon. An annual fee for a special license for more than 2 individuals but no more than 10 individuals is \$100. Additional individuals may be included in a special license in groups up to 10 for an additional \$100 per group. The fee may be waived for research activity by institutions or organizations financed in whole or in part by state funding. No A license fee may not be required from a municipality for a special license for using a hydraulic dredge under section 6623. No A license fee may not be required for employees of the department when they are acting in their capacity as employees under the direction of the commissioner or the commissioner's designated representative.

Sec. T-3. 12 MRSA §6074, sub-§6, as repealed and replaced by PL 1979, c. 412, is amended to read:

6. Renewal.

A. The initial issuance of each special license shall must specify the number of times the license may be renewed after the initial issuance. Each license may be renewed at least 4 times. The commissioner, with the advice and consent of the advisory council, may authorize ~~up to 19~~ renewals, if the necessary investment in the research or aquaculture requires additional renewals.

B. The commissioner shall annually renew the license on request for the authorized number of renewals, unless the license holder has not complied with the conditions of the license, or the commissioner finds that renewal is not in the best interest of the State. Renewals shall do not require a new application ~~nor~~ or filing fee and shall do not require the advice and consent of the advisory council.

Sec. T-4. 12 MRSA §6074, sub-§9 is enacted to read:

9. Penalty. An individual who fails to comply with the conditions or limitations on the licensed activity under this section commits a civil violation for which a fine of not less than \$100 nor more than \$500 may be adjudged.

PART U

Sec. U-1. Transfer of funds. Notwithstanding the Maine Revised Statutes, Title 26, section 1164 or any other provision of law, the State Controller is authorized to transfer \$50,000 by June 30, 2004 and \$50,000 by June 30, 2005 from the Department of Labor, Special Administrative Expense Fund to the unappropriated surplus of the General Fund.'

Further amend the amendment by relettering or renumbering any nonconsecutive Part letter or section number to read consecutively.

SUMMARY

This amendment replaces Part A of Committee Amendment "A." The amendment further strikes out everything from Part E to the end of the amendment and replaces those parts with the following new parts.

PART E

Part E delays certain aspects of the implementation of Dirigo Health to fiscal year 2005-06.

PART F

Part F lapses \$1,365,855 in the General Purpose Aid for Local Schools, General Fund account to the unappropriated surplus of the General Fund in fiscal year 2003-04.

PART G

Part G establishes an order of payment for certain reimbursements in the low-cost drugs for the elderly program.

PART H

Part H updates the state definition of critical access hospital to be consistent with the new federal definition as set forth in the federal Medicare Prescription Drug, Improvement, and

SENATE AMENDMENT "C" to COMMITTEE AMENDMENT "A" to H.P. 1351,
L.D. 1828

Modernization Act of 2003.

2

PART I

4

Part I does the following.

6

1. It authorizes the transfers of appropriations and allocations to accomplish the merger of the Department of Human Services and the Department of Behavioral and Developmental Services.

12

2. It authorizes the transfer of savings that are realized by the merger of the Department of Human Services and the Department of Behavioral and Developmental Services.

14

16

PART J

18

Part J does the following.

20

1. It increases the amount of intergovernmental transfer funds that must be transferred from the City of Portland to the General Fund as undedicated revenues for fiscal year 2003-04.

22

24

2. It authorizes the State Controller to accept fiscal year 2002-03 balances returned by providers as General Fund unappropriated surplus in fiscal year 2003-04.

26

28

3. It authorizes the State Controller to accept as General Fund unappropriated surplus balances representing the reimbursement of disproportionate share hospital payments in federal fiscal year 2001-02 from institutes for mental disease.

30

32

4. It transfers \$3,691,639 from the Child Support Collections, Other Special Revenue Funds account in the Department of Human Services to the unappropriated surplus of the General Fund no later than June 30, 2004.

36

38

5. It directs the Department of Human Services to implement a MaineCare rule change to limit the HIV waiver to 130 enrollees.

40

42

6. It provides appropriations and allocations to the Department of Human Services to increase reimbursement rates for municipally owned nursing facilities.

44

46

PART K

48

Part K does the following.

48

1. It authorizes the State Controller to transfer up to

2 \$26,202,734 from the Profit and Loss Account of the General Fund
to the General Fund TANF Reserve Account no later than June 30,
4 2004.

6 2. It authorizes the State Controller to transfer
\$6,929,748 from the General Fund TANF Reserve Account to the
unappropriated surplus of the General Fund no later than June 30,
8 2004.

10 3. It authorizes the State Controller to transfer
\$19,272,986 from the General Fund TANF Reserve Account to the
12 TANF Federal Block Grant Account no later than June 30, 2004.

14 4. It authorizes the State Controller to transfer
\$7,203,139 from the General Fund TANF Account to the General Fund
16 TANF Reserve Account no later than June 30, 2004.

18 PART L

20 Part L transfers \$161,137 in fiscal year 2003-04 and
\$121,118 in fiscal year 2004-05 from the State Fire Marshal's
22 Office, Other Special Revenue Funds account to the unappropriated
surplus of the General Fund no later than June 30, 2004 and June
24 30, 2005, respectively.

26 PART M

28 Part M lapses \$11,053 in the Bureau of Public
Transportation, General Fund account to the unappropriated
30 surplus of the General Fund in fiscal year 2003-04.

32 PART N

34 Part N deappropriates funds from the University of Maine
System.
36

38 PART O

40 Part O does the following.

42 1. It requires the Department of Human Services to adopt
rules if necessary to change the pharmacy reimbursement under the
MaineCare program and the low-cost drugs for the elderly program
44 during fiscal year 2003-04.

46 2. It requires the Department of Human Services to adopt
rules if necessary to change hospital reimbursements under the
48 MaineCare program during fiscal year 2003-04.

3. It requires the Department of Human Services to adopt if
necessary rules to change benefit levels in the low-cost drugs
for the elderly program or to change the catastrophic cap during
fiscal year 2003-04.

4. It requires the Department of Human Services to adopt
rules if necessary to change acute care hospital outpatient
reimbursement under the MaineCare program during fiscal year
2003-04.

5. It makes appropriations from the General Fund for fiscal
year 2003-04.

PART P

Part P decreases the amount of unappropriated surplus of the
General Fund that is scheduled to be transferred to the Dirigo
Health Fund from \$53,000,000 to \$35,000,000 and makes the
decrease in the transferred amount retroactive to September 13,
2003.

PART Q

Part Q lapses \$100,000 unencumbered balance forward in the
Personal Services line category in the Legislature's General Fund
account to the unappropriated surplus of the General Fund in
fiscal year 2003-04.

PART R

Part R authorizes the transfer of \$3,100,000 from the
Operating Capital of the General Fund to the unappropriated
surplus of the General Fund no later than June 30, 2004.

PART S

Part S does the following.

1. It institutes a 90-day statewide hiring freeze for any
positions funded in whole or in part by the General Fund.

2. It authorizes the State Controller to calculate and
transfer any of the savings that are realized through the
statewide hiring freeze to offset the deappropriations in section
3.

3. It deappropriates funds from the General Fund.

PART T

Part T does the following.

1. It increases the filing fee for a special marine resources license from \$50 to \$100. (See LD 1701.)

2. It increases the annual fee for the special license from \$25 to \$50, it eliminates the waiver of a particular application filing fee and it changes the way in which certain license holders are charged for having additional names listed on the license. (See LD 1701.)

3. It authorizes the Commissioner of Marine Resources to waive certain annual licensing fees. (See LD 1701.)

4. It establishes a penalty provision creating a civil violation. (See LD 1701.)

PART U

Part U transfers \$50,000 in fiscal year 2003-04 and \$50,000 in fiscal year 2004-05 from the Department of Labor, Special Administrative Expense Fund to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005, respectively.

SPONSORED BY: Sen Karl W. Turner
(Senator TURNER)

COUNTY: Cumberland

FISCAL NOTE REQUIRED,
(See attached)

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

**LD 1828**

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

LR 2700(15)

Fiscal Note for Senate Amendment "N" to Committee Amendment "A"

Sponsor: Sen. Turner

Fiscal Note Required: Yes

Fiscal Note

	2003-04	2004-05
Net Cost (Savings)		
General Fund	(\$1,541,434)	\$2,048,988
Fund for a Healthy Maine	\$630,740	\$0
 Appropriations/Allocations		
General Fund	\$7,146,044	\$2,098,988
Federal Expenditures Fund	(\$41,766,097)	\$0
Fund for a Healthy Maine	(\$410,000)	\$0
Other Special Revenue Funds	(\$21,900,000)	\$0
 Revenue		
General Fund	(\$1,404,870)	\$0
 Transfers/Adjustments to Balance		
General Fund	\$10,092,348	\$50,000
Fund for a Healthy Maine	(\$1,040,740)	\$0