

# MAINE STATE LEGISLATURE

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*Minority*  
**APPROPRIATIONS AND FINANCIAL AFFAIRS**

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

COMMITTEE AMENDMENT "B" 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 bill by striking out everything after the title and before the summary and inserting in its place the following:

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

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

**Whereas,** certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

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

**COMMITTEE AMENDMENT**

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

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	(1,200)	0

Office of the Commissioner - Administrative and Financial Services 0718

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

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

Budget - Bureau of the 0055

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

General Fund	2003-04	2004-05
All Other	(17,663)	0
General Fund Total	(17,663)	0

Budget - Bureau of the 0055

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

General Fund	2003-04	2004-05
Personal Services	(45,000)	0

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	General Fund Total	(45,000)	0
4	<b>Accounts and Control - Bureau of 0056</b>		
6	Initiative: Deappropriates funds, the result of a reduction in professional services contracts.		
8			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	All Other	(15,000)	0
12	General Fund Total	(15,000)	0
14	<b>Accounts and Control - Bureau of 0056</b>		
16	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
18			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	Personal Services	(30,000)	0
22	General Fund Total	(30,000)	0
24	<b>Accounts and Control - Bureau of - Systems Project 0058</b>		
26	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
28			
30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	All Other	(75,000)	0
34	General Fund Total	(75,000)	0
36	<b>Financial and Personnel Services - Division of 0713</b>		
38	Initiative: Deappropriates funds through curtailment of nonessential supply purchases.		
40			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
42	All Other	(1,277)	0
44	General Fund Total	(1,277)	0
46	<b>Financial and Personnel Services - Division of 0713</b>		
48	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
50			

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(10,000)	0
4		<hr/>	<hr/>
	General Fund Total	(10,000)	0

**Administration - Human Resources 0038**

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

12	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(18,000)	0
14		<hr/>	<hr/>
	General Fund Total	(18,000)	0

**Administration - Human Resources 0038**

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

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

**Employee Relations - Office of 0244**

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

32	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,000)	0
34		<hr/>	<hr/>
	General Fund Total	(5,000)	0

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

36 Initiative: Deappropriates funds, the result of curtailment of  
38 travel, reduction to training activities and curtailment of  
40 nonessential supply purchases.

44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(7,500)	0
46		<hr/>	<hr/>
	General Fund Total	(7,500)	0

**Capital Construction/Repairs/Improvements -  
Admin 0059**

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	Initiative: Deappropriates funds as a reduction to repair activities.		
4			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
6	All Other	(2,212)	0
8	General Fund Total	<hr/>	<hr/>
		(2,212)	0
10	<b>Buildings and Grounds Operations 0080</b>		
12	Initiative: Deappropriates funds available through the reduction of noncritical repair activities.		
14			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
16	All Other	(153,618)	0
18	General Fund Total	<hr/>	<hr/>
		(153,618)	0
20	<b>Buildings and Grounds Operations 0080</b>		
22	Initiative: Deappropriates Personal Services salary savings, the result of delaying the filling of vacant positions.		
24			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
26	Personal Services	(75,000)	0
28	General Fund Total	<hr/>	<hr/>
		(75,000)	0
30	<b>Purchases - Division of 0007</b>		
32	Initiative: Deappropriates funds, the result of reductions to data processing costs.		
34			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	All Other	(3,600)	0
38	General Fund Total	<hr/>	<hr/>
		(3,600)	0
40	<b>Alcoholic Beverages - General Operation 0015</b>		
42	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.		
44			
	<b>Alcoholic Beverage Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46	All Other	850,000	0
48	Alcoholic Beverage Fund Total	<hr/>	<hr/>
50		850,000	0

**Revenue Services - Bureau of 0002**

2

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

6	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(492,510)	(362,432)
8		<hr/>	<hr/>
	General Fund Total	(492,510)	(362,432)

10

**Revenue Services - Bureau of 0002**

12

14 Initiative: Deappropriates funds as a result of a reduction in  
 legal services expense, curtailment of nonrevenue-generating  
 16 travel, reduction to training activities, curtailment of  
 nonessential supply purchases and savings in capital equipment  
 purchases.

18

20	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(243,000)	0
	Capital Expenditures	(15,000)	0
22		<hr/>	<hr/>
	General Fund Total	(258,000)	0

24

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

28

		<b>2003-04</b>	<b>2004-05</b>
30	<b>GENERAL FUND</b>	<b>(1,240,580)</b>	<b>(362,432)</b>
	<b>ALCOHOLIC BEVERAGE FUND</b>	<b>850,000</b>	<b>0</b>
32		<hr/>	<hr/>
	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(390,580)</b>	<b>(362,432)</b>

34

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

36

**Milk Commission 0188**

38

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

42	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(38,377)	0
44		<hr/>	<hr/>
	General Fund Total	(38,377)	0

46

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

50

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>GENERAL FUND</b>	<b>(38,377)</b>	<b>0</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(38,377)</b>	<b>0</b>

**ARTS COMMISSION, MAINE**

**Arts - Administration 0178**

8  
10 Initiative: Provides for deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

12	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	All Other	(25,418)	(24,963)
16	<b>General Fund Total</b>	<b>(25,418)</b>	<b>(24,963)</b>

**ARTS COMMISSION, MAINE**

**DEPARTMENT TOTALS**

18		<b>2003-04</b>	<b>2004-05</b>
20	<b>GENERAL FUND</b>	<b>(25,418)</b>	<b>(24,963)</b>
22	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(25,418)</b>	<b>(24,963)</b>

**ATLANTIC SALMON COMMISSION**

**Atlantic Salmon Commission 0265**

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

30	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	All Other	(7,514)	(10,172)
34	<b>General Fund Total</b>	<b>(7,514)</b>	<b>(10,172)</b>

**ATLANTIC SALMON COMMISSION**

**DEPARTMENT TOTALS**

36		<b>2003-04</b>	<b>2004-05</b>
38	<b>GENERAL FUND</b>	<b>(7,514)</b>	<b>(10,172)</b>
40	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(7,514)</b>	<b>(10,172)</b>

**ATLANTIC STATES MARINE FISHERIES COMMISSION**

**Atlantic States Marine Fisheries Commission 0028**

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



COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(75)	0
4		<hr/>	<hr/>
	General Fund Total	(75)	0
6			
	<b>Atlantic States Marine Fisheries</b>		
8	<b>Commission 0028</b>		
10	Initiative: Provides funds in order to pay past dues to the		
	commission.		
12			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	All Other	0	4,000
		<hr/>	<hr/>
16	General Fund Total	0	4,000
18			
	<b>ATLANTIC STATES MARINE FISHERIES</b>		
	<b>COMMISSION</b>		
20	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
22	<b>GENERAL FUND</b>	<b>(75)</b>	<b>4,000</b>
		<hr/>	<hr/>
24	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(75)</b>	<b>4,000</b>
26			
	<b>AUDIT, DEPARTMENT OF</b>		
28	<b>Audit - Departmental Bureau 0067</b>		
30	Initiative: Provides for the deappropriation of \$5,668 in fiscal		
	year 2003-04 and \$3,321 in fiscal year 2004-05 from savings that		
32	result from reductions of in-state travel and employee training		
	and by delaying the replacement of a laptop computer and other		
34	minor office equipment.		
36			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,668)	(3,321)
38		<hr/>	<hr/>
	General Fund Total	(5,668)	(3,321)
40			
	<b>AUDIT, DEPARTMENT OF</b>		
42	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(5,668)</b>	<b>(3,321)</b>
		<hr/>	<hr/>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(5,668)</b>	<b>(3,321)</b>
48			
	<b>BEHAVIORAL AND DEVELOPMENTAL</b>		
50	<b>SERVICES, DEPARTMENT OF</b>		

**Departmentwide 0019**

2

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

6

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
8 Personal Services	450,000	0
10 General Fund Total	<u>450,000</u>	<u>0</u>

12 **Mental Health Services - Child**  
 13 **Medicaid 0731**

14

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

18

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20 All Other	6,973,193	0
22 General Fund Total	<u>6,973,193</u>	<u>0</u>

22

**Augusta Mental Health Institute 0105**

24

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

28

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30 All Other	5,838,858	0
32 General Fund Total	<u>5,838,858</u>	<u>0</u>

32

34 **Other Special Revenue Funds**

36

	<b>2003-04</b>	<b>2004-05</b>
All Other	(5,838,858)	0
Other Special Revenue Funds Total	<u>(5,838,858)</u>	<u>0</u>

36

38 **Bangor Mental Health Institute 0120**

40

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

44

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46 All Other	1,703,317	0
48 General Fund Total	<u>1,703,317</u>	<u>0</u>

48

50 **Other Special Revenue Funds**

	<b>2003-04</b>	<b>2004-05</b>

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	All Other	(1,003,317)	0
4	Other Special Revenue Funds Total	<u>(1,003,317)</u>	<u>0</u>
6	<b>Mental Health Services - Community Medicaid 0732</b>		
8	Initiative: Provides for the appropriation of funds to cover an anticipated shortfall.		
10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
12	All Other	3,935,618	0
14	General Fund Total	<u>3,935,618</u>	<u>0</u>
16	<b>Medicaid Services - Mental Retardation 0705</b>		
18	Initiative: Provides for the deappropriation of funds resulting in savings achieved by reducing rates for day habilitation services.		
20			
22	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
24	All Other	(183,320)	0
26	General Fund Total	<u>(183,320)</u>	<u>0</u>
28	<b>Mental Retardation Waiver - MaineCare 0987</b>		
30	Initiative: Provides for the appropriation of funds to cover an anticipated shortfall.		
32			
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	All Other	5,037,806	0
38	General Fund Total	<u>5,037,806</u>	<u>0</u>
40	<b>Office of Substance Abuse - Medicaid Seed 0844</b>		
42	Initiative: Provides for the deappropriation of funds due to an unanticipated surplus.		
44			
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
48	All Other	(1,209,449)	0
50	General Fund Total	<u>(1,209,449)</u>	<u>0</u>
	<b>Office of Substance Abuse 0679</b>		

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2 Initiative: Provides for the deappropriation of funds as a  
 4 result of reducing treatment grants to community agencies based  
 6 on agencies that are carrying a surplus or that have not met  
 midyear performance criteria.

6	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
8	All Other	(88,917)	0
10	General Fund Total	<u>(88,917)</u>	<u>0</u>

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

16	<b>GENERAL FUND</b>	<b>22,457,106</b>	<b>0</b>
18	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>(6,842,175)</b>	<b>0</b>
20	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>15,614,931</b></u>	<u><b>0</b></u>

22 **CENTERS FOR INNOVATION**

24 **Centers for Innovation 0911**

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

28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	(20,250)	(10,012)
32	General Fund Total	<u>(20,250)</u>	<u>(10,012)</u>

34 **CENTERS FOR INNOVATION**  
 34 **DEPARTMENT TOTALS**

36	<b>GENERAL FUND</b>	<b>(20,250)</b>	<b>(10,012)</b>
38	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<u><b>(20,250)</b></u>	<u><b>(10,012)</b></u>

40 **CONSERVATION, DEPARTMENT OF**

42 **Division of Forest Protection 0232**

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

48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	Capital Expenditures	(100,547)	(24,538)

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2 General Fund Total (100,547) (24,538)

4 **Parks - General Operations 0221**

6 Initiative: Deappropriates \$1,865 from All Other and \$25,800 from  
Capital Expenditures in Parks - General Operations in fiscal year  
8 2003-04 and \$20,000 from All Other in fiscal year 2004-05.

8	General Fund	2003-04	2004-05
10	All Other	(1,865)	(20,000)
12	Capital Expenditures	(25,800)	0
14	General Fund Total	(27,665)	(20,000)

16 **Land Use Regulation Commission 0236**

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

20	General Fund	2003-04	2004-05
22	All Other	(31,176)	0
24	Capital Expenditures	(3,500)	0
26	General Fund Total	(34,676)	0

28 **Geological Survey 0237**

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

32	General Fund	2003-04	2004-05
34	All Other	(5,258)	0
36	General Fund Total	(5,258)	0

38 **Administrative Services - Conservation 0222**

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

42	General Fund	2003-04	2004-05
44	All Other	(26,796)	(120,000)
46	General Fund Total	(26,796)	(120,000)

48 **CONSERVATION, DEPARTMENT OF  
DEPARTMENT TOTALS**

50		2003-04	2004-05
	<b>GENERAL FUND</b>	<b>(194,942)</b>	<b>(164,538)</b>

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(194,942)</b>	<b>(164,538)</b>
2			
	<b>CORRECTIONS, DEPARTMENT OF</b>		
4			
	<b>Correctional Medical Services Fund 0286</b>		
6			
	Initiative: Provides for the deappropriation of funds due to a change in the MaineCare prescription drug program.		
8			
10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(50,000)	0
12			
	General Fund Total	<u>(50,000)</u>	<u>0</u>
14			
	<b>CORRECTIONS, DEPARTMENT OF</b>		
16	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>(50,000)</b>	<b>0</b>
18			
	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(50,000)</b>	<b>0</b>
20			
22	<b>CRIMINAL JUSTICE COMMISSION, MAINE</b>		
24	<b>Maine Criminal Justice Commission 0795</b>		
26	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
28			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	0	(1,088)
32			
	General Fund Total	<u>0</u>	<u>(1,088)</u>
34			
	<b>CRIMINAL JUSTICE COMMISSION, MAINE</b>		
36	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
	<b>GENERAL FUND</b>	<b>0</b>	<b>(1,088)</b>
38			
	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(1,088)</b>
40			
	<b>DEFENSE, VETERANS AND EMERGENCY</b>		
42	<b>MANAGEMENT, DEPARTMENT OF</b>		
44	<b>Veterans Services 0110</b>		
46	Initiative: Deappropriates salary savings.		
48			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	Personal Services	(5,495)	0

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	General Fund Total	(5,495)	0
4	<b>Military Training and Operations 0108</b>		
6	Initiative: Deappropriates utility savings from the All Other line category for Skowhegan Armory.		
8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	All Other	(12,448)	(24,896)
12	General Fund Total	<u>(12,448)</u>	<u>(24,896)</u>
14	<b>Military Training and Operations 0108</b>		
16	Initiative: Deappropriates utility savings from the All Other line category for a one-time 100% federal reimbursement.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	All Other	(13,824)	0
22	General Fund Total	<u>(13,824)</u>	<u>0</u>
24	<b>DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
26	<b>GENERAL FUND</b>	<b>(31,767)</b>	<b>(24,896)</b>
28	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(31,767)</u></b>	<b><u>(24,896)</u></b>
30	<b>DISABILITY RIGHTS CENTER</b>		
32	<b>Disability Rights Center 0523</b>		
34	Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
36			
38	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	All Other	(1,461)	(4,754)
42	General Fund Total	<u>(1,461)</u>	<u>(4,754)</u>
44	<b>DISABILITY RIGHTS CENTER DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
46	<b>GENERAL FUND</b>	<b>(1,461)</b>	<b>(4,754)</b>
48	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(1,461)</u></b>	<b><u>(4,754)</u></b>
50	<b>ECONOMIC AND COMMUNITY DEVELOPMENT,</b>		

DEPARTMENT OF

2

Administration - Economic and Community  
Development 0069

4

6

Initiative: Provides for the deappropriation of \$61,495 in funds granted to the Maine Technology Institute.

8

General Fund	2003-04	2004-05
All Other	(61,495)	0
General Fund Total	<u>(61,495)</u>	<u>0</u>

10

12

14

ECONOMIC AND COMMUNITY DEVELOPMENT,  
DEPARTMENT OF

16

DEPARTMENT TOTALS

18

GENERAL FUND

20

DEPARTMENTAL TOTAL - ALL FUNDS

22

EDUCATION, DEPARTMENT OF

24

General Purpose Aid for Local Schools 0308

26

Initiative: Provides for the deappropriation of funds from one-time savings in foundation costs.

28

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

30

32

34

EDUCATION, DEPARTMENT OF  
DEPARTMENT TOTALS

36

GENERAL FUND

38

DEPARTMENTAL TOTAL - ALL FUNDS

40

42

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

44

Land and Water Quality 0248

46

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

48

50

General Fund	2003-04	2004-05
Personal Services	(42,742)	(44,189)



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2	General Fund Total	(42,742)	(44,189)
4	<b>Remediation and Waste Management 0247</b>		
6	Initiative: Deappropriates funds from Personal Services savings that result from journaling costs to other funds.		
8	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	Personal Services	(37,745)	(12,360)
12	General Fund Total	<u>(37,745)</u>	<u>(12,360)</u>
14	<b>Air Quality 0250</b>		
16	Initiative: Deappropriates funds by reducing funds available in the All Other line category.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20	All Other	(12,027)	(8,450)
22	General Fund Total	<u>(12,027)</u>	<u>(8,450)</u>
24	<b>ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
26	<b>GENERAL FUND</b>	<b>(92,514)</b>	<b>(64,999)</b>
28	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(92,514)</u></b>	<b><u>(64,999)</u></b>
30	<b>ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL</b>		
32	<b>Governmental Ethics and Election Practices - Commission on 0414</b>		
34	Initiative: Provides for a reduction in general operating expenses within the All Other line category to achieve savings.		
36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	(2,207)	(1,055)
40	General Fund Total	<u>(2,207)</u>	<u>(1,055)</u>
42	<b>ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(2,207)</b>	<b>(1,055)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(2,207)</u></b>	<b><u>(1,055)</u></b>
48			
50			

2 **EXECUTIVE DEPARTMENT**

4 **Administration - Executive - Governor's  
Office 0165**

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

10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(51,720)	(30,209)
12		<hr/>	<hr/>
	General Fund Total	(51,720)	(30,209)

14 **Planning Office 0082**

16 Initiative: Deappropriates funds by reducing the number of  
18 comprehensive planning grants by approximately 40%.

20	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(83,099)	(61,540)
22		<hr/>	<hr/>
	General Fund Total	(83,099)	(61,540)

24 **EXECUTIVE DEPARTMENT**

26 **DEPARTMENT TOTALS**

		<b>2003-04</b>	<b>2004-05</b>
28	<b>GENERAL FUND</b>	<b>(134,819)</b>	<b>(91,749)</b>
30	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(134,819)</b>	<b>(91,749)</b>

32 **FINANCE AUTHORITY OF MAINE**

34 **Business Development Finance 0512**

36 Initiative: Provides for the deappropriation of \$545 in fiscal  
38 year 2003-04 and \$2,024 in fiscal year 2004-05 by reducing  
amounts available for loans and loan guarantees for Maine  
businesses.

40	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
42	All Other	(545)	(2,024)
44		<hr/>	<hr/>
	General Fund Total	(545)	(2,024)

46 **Natural Resources and Marketing 0513**

48 Initiative: Provides for the deappropriation of \$2,942 in fiscal  
year 2003-04 and \$10,923 in fiscal year 2004-05 by reducing

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2 amounts available for loans and loan guarantees for Maine's  
 2 natural resource businesses.

4	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(2,942)	(10,923)
6		<hr/>	<hr/>
	General Fund Total	(2,942)	(10,923)

8 **Student Financial Assistance Programs 0653**

10 Initiative: Provides for the deappropriation of \$205,809 in  
 12 fiscal year 2003-04 and \$205,809 in fiscal year 2004-05 by  
 14 reducing amounts available for grants and loans to those seeking  
 postsecondary education.

16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(205,809)	(205,809)
18		<hr/>	<hr/>
	General Fund Total	(205,809)	(205,809)

20 **FINANCE AUTHORITY OF MAINE**  
 22 **DEPARTMENT TOTALS**

22		<b>2003-04</b>	<b>2004-05</b>
24	<b>GENERAL FUND</b>	<b>(209,296)</b>	<b>(218,756)</b>
26	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(209,296)</b>	<b>(218,756)</b>

28 **FIRE PROTECTION SERVICES COMMISSION, MAINE**

30 **Maine Fire Protection Services Commission 0936**

32 Initiative: Deappropriates anticipated savings in All Other from  
 reductions in contractual services.

34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	All Other	(1,644)	(877)
38		<hr/>	<hr/>
	General Fund Total	(1,644)	(877)

40 **FIRE PROTECTION SERVICES COMMISSION,**  
 42 **MAINE**

42	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>(1,644)</b>	<b>(877)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(1,644)</b>	<b>(877)</b>

48 **FOUNDATION FOR BLOOD RESEARCH**

50 **Scienceworks for ME 0908**

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

4	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	0	(4,427)
6			
	General Fund Total	0	(4,427)

**FOUNDATION FOR BLOOD RESEARCH  
DEPARTMENT TOTALS**

10		<b>2003-04</b>	<b>2004-05</b>
12	<b>GENERAL FUND</b>	0	(4,427)
14	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	0	(4,427)

**GOVERNOR BAXTER SCHOOL FOR THE DEAF**

**Governor Baxter School for the Deaf 0941**

Initiative: Provides for the deappropriation of \$30,000 in fiscal year 2003-04 and \$125,000 in fiscal year 2004-05.

22	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
24	All Other	(30,000)	(125,000)
26			
	General Fund Total	(30,000)	(125,000)

**GOVERNOR BAXTER SCHOOL FOR THE DEAF  
DEPARTMENT TOTALS**

30		<b>2003-04</b>	<b>2004-05</b>
32	<b>GENERAL FUND</b>	(30,000)	(125,000)
34	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	(30,000)	(125,000)

**HISTORIC PRESERVATION COMMISSION, MAINE**

**Historic Preservation Commission 0036**

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

42	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
44	All Other	(679)	(4,653)
46			
	General Fund Total	(679)	(4,653)

**HISTORIC PRESERVATION COMMISSION, MAINE  
DEPARTMENT TOTALS**

48		<b>2003-04</b>	<b>2004-05</b>
50	<b>GENERAL FUND</b>	(679)	(4,653)

2	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(679)</b>	<b>(4,653)</b>
4	<b>HISTORICAL SOCIETY, MAINE</b>		
6	<b>Historical Society 0037</b>		
8	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
12	All Other	0	(3,672)
14	General Fund Total	0	(3,672)
16	<b>HISTORICAL SOCIETY, MAINE</b>		
16	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
18	<b>GENERAL FUND</b>	<b>0</b>	<b>(3,672)</b>
20	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(3,672)</b>
22	<b>HOSPICE COUNCIL, MAINE</b>		
24	<b>Maine Hospice Council 0663</b>		
26	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	0	(4,427)
32	General Fund Total	0	(4,427)
34	<b>HOSPICE COUNCIL, MAINE</b>		
36	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
38	<b>GENERAL FUND</b>	<b>0</b>	<b>(4,427)</b>
40	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(4,427)</b>
42	<b>HOUSING AUTHORITY, MAINE STATE</b>		
44	<b>Shelter Operating Subsidy 0661</b>		
46	Initiative: Provides for the deappropriation of funds not needed for fiscal year 2003-04 and fiscal year 2004-05.		
48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	All Other	(1,500)	(29,400)

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2	General Fund Total	(1,500)	(29,400)
4	<b>HOUSING AUTHORITY, MAINE STATE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
6	<b>GENERAL FUND</b>	<b>(1,500)</b>	<b>(29,400)</b>
8	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(1,500)</b>	<b>(29,400)</b>
10	<b>HUMAN RIGHTS COMMISSION, MAINE</b>		
12	<b>Human Rights Commission - Regulation 0150</b>		
14	Initiative: Provides for the deappropriation of unemployment		
16	compensation costs.		
18	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(3,018)	0
20	General Fund Total	(3,018)	0
22	<b>Human Rights Commission - Regulation 0150</b>		
24	Initiative: Provides for the deappropriation of travel funds.		
26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
28	All Other	(208)	(2,866)
30	General Fund Total	(208)	(2,866)
32	<b>HUMAN RIGHTS COMMISSION, MAINE</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
34	<b>GENERAL FUND</b>	<b>(3,226)</b>	<b>(2,866)</b>
36	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(3,226)</b>	<b>(2,866)</b>
38	<b>HUMAN SERVICES, DEPARTMENT OF</b>		
40	<b>Purchased Social Services 0228</b>		
42	Initiative: Provides for the deappropriation of funds by amending		
44	contracts that have not met service targets.		
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(789)	0
48	General Fund Total	(789)	0
50			

**Head Start 0545**

2

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

4

6

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(1,066)	0
<b>General Fund Total</b>	<b>(1,066)</b>	<b>0</b>

8

10

12

**Child Care Services 0563**

14

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

16

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(399,633)	0
<b>General Fund Total</b>	<b>(399,633)</b>	<b>0</b>

18

20

22

**Long Term Care - Human Services 0420**

24

Initiative: Provides for the allocation of funds in accordance 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.

26

28

30

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

32

34

36

**Health - Bureau of 0143**

38

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

40

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

42

44

46

**Departmentwide 0640**

48

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

50

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2 provision of law, the State Budget Officer may calculate and  
 3 transfer the amount of savings by financial order upon the  
 4 approval of the Governor. These transfers are considered  
 adjustments to appropriations in fiscal year 2003-04.

6	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(76,083)	0
8		<hr/>	<hr/>
	General Fund Total	(76,083)	0

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

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

16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	All Other	(90,989)	0
20		<hr/>	<hr/>
	General Fund Total	(90,989)	0

22	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(205,006)	0
24		<hr/>	<hr/>
	Federal Expenditures Fund Total	(205,006)	0

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

28 Initiative: Provides for the deappropriation and deallocation of  
 29 funds by prior authorizing certain elective surgeries.

32	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(12,000)	0
34		<hr/>	<hr/>
	General Fund Total	(12,000)	0

36	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	(27,037)	0
40		<hr/>	<hr/>
	Federal Expenditures Fund Total	(27,037)	0

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

44 Initiative: Provides for the appropriation and allocation of  
 45 funds to meet an estimated MaineCare shortfall in fiscal year  
 46 2003-04, including \$19.2 million of prior-year hospital  
 settlements.

48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	All Other	42,295,814	0



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2	General Fund Total	42,295,814	0
4	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	95,296,294	0
6		<hr/>	<hr/>
	Federal Expenditures Fund Total	95,296,294	0
8			
	<b>Medical Care - Payments to Providers 0147</b>		
10			
12	Initiative: Provides for the deallocation of funds for the		
14	federal seed of a General Fund deappropriation in the Department		
16	of Behavioral and Developmental Services' Office of Substance		
18	Abuse to cover a share of the MaineCare shortfall in fiscal year		
20	2003-04.		
22			
	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
18	All Other	(2,724,998)	0
20		<hr/>	<hr/>
	Federal Expenditures Fund Total	(2,724,998)	0
22			
	<b>Medical Care - Payments to Providers 0147</b>		
24			
26	Initiative: Provides for the allocation of funds for the federal		
28	seed of a General Fund appropriation in the Department of		
30	Behavioral and Developmental Services for its share of the		
32	MaineCare shortfall in fiscal year 2003-04 for the mental		
34	retardation waiver.		
36			
	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
30	All Other	11,350,633	0
32		<hr/>	<hr/>
	Federal Expenditures Fund Total	11,350,633	0
34			
	<b>Medical Care - Payments to Providers 0147</b>		
36			
38	Initiative: Provides for the allocation of funds in accordance		
40	with the Maine Revised Statutes, Title 36, section 2873,		
42	subsection 4, paragraph A from the tax on residential treatment		
44	facilities and nursing homes to increase payments to medical care		
46	providers and nursing facilities and for direct services in the		
48	home-based care program.		
50			
	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
44	All Other	3,636,488	0
46		<hr/>	<hr/>
	Federal Expenditures Fund Total	3,636,488	0
48			
	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
50	All Other	1,614,000	0

2	Other Special Revenue Funds Total	1,614,000	0
4	<b>Medical Care - Payments to Providers 0147</b>		
6	Initiative: Provides for the allocation of funds for the federal seed of a General Fund appropriation in the Department of Behavioral and Developmental Services for its share of the MaineCare shortfall in community mental health services.		
8			
10			
12	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	All Other	8,867,303	0
16	Federal Expenditures Fund Total	8,867,303	0
18	<b>Medical Care - Payments to Providers 0147</b>		
20	Initiative: Provides for the allocation of funds for the federal seed of a General Fund appropriation in the Department of Behavioral and Developmental Services for its share of the MaineCare shortfall in children's mental health services.		
22			
24	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
26	All Other	15,711,234	0
28	Federal Expenditures Fund Total	15,711,234	0
30	<b>Nursing Facilities 0148</b>		
32	Initiative: Provides for the allocation of funds from increased revenues from the tax on residential treatment facilities and nursing homes for tax expenses and nursing facility enhancement.		
34			
36	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38	All Other	3,834,118	0
40	Federal Expenditures Fund Total	3,834,118	0
42	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
44	All Other	1,701,715	0
46	Other Special Revenue Funds Total	1,701,715	0
48	<b>Nursing Facilities 0148</b>		
50	Initiative: Provides for the deappropriation and deallocation of funds no longer required.		
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(3,714,469)	0

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2	General Fund Total	(3,714,469)	0
4	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(8,369,034)	0
6	Federal Expenditures Fund Total	(8,369,034)	0
8	<b>Nursing Facilities 0148</b>		
10	Initiative: Provides for the allocation of funds from increased		
12	revenues and balances from the tax on residential treatment		
14	facilities and nursing homes for tax expenses and nursing		
	facility enhancement.		
16	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	6,993,633	0
18	Federal Expenditures Fund Total	6,993,633	0
20	<b>Other Special Revenue Funds</b>		
22	All Other	3,104,018	0
24	Other Special Revenue Funds Total	3,104,018	0
26	<b>Nursing Facilities 0148</b>		
28	Initiative: Provides for the allocation of funds in accordance		
30	with the Maine Revised Statutes, Title 36, section 2873,		
32	subsection 4, paragraph A from the tax on residential treatment		
34	facilities and nursing homes to increase payments to medical care		
	providers and nursing facilities and for direct services in the		
	home-based care program.		
36	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	22,374,880	0
38	Federal Expenditures Fund Total	22,374,880	0
40	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	9,930,751	0
42	Other Special Revenue Funds Total	9,930,751	0
44	<b>Medical Care - Payments to Providers - Non Match 0997</b>		
46	Initiative: Provides for the deappropriation, appropriation and		
48	deallocation of funds for a credit due from the Medicare Part A		
50	and B crossover premiums and funds to offset the federal unfunded		
	liability from prior years.		

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2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	38,808,189	0
4		<hr/>	<hr/>
	General Fund Total	38,808,189	0
6			
	<b>Nursing Facilities 0148</b>		
8			
10	Initiative: Provides for the allocation of funds as a result of		
12	increased Disproportionate Share Hospital funds available for		
14	institutes for mental disease through the federal Medicare		
	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.		
16	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	3,800,000	0
18		<hr/>	<hr/>
	Federal Expenditures Fund Total	3,800,000	0
20			
	<b>Medical Care - Payments to Providers 0147</b>		
22			
24	Initiative: Provides for the allocation of funds for the federal		
26	seed of a General Fund appropriation in the Department of Labor		
	for their share of the MaineCare shortfall in fiscal year 2003-04.		
28	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	1,646,878	0
30		<hr/>	<hr/>
	Federal Expenditures Fund Total	1,646,878	0
32			
	<b>Medical Care - Payments to Providers 0147</b>		
34	Initiative: Provides for the deappropriation, appropriation and		
36	deallocation of funds for a credit due from the Medicare Part A		
	and B premiums and funds to offset the federal unfunded liability		
	from prior years.		
38			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
40	All Other	(5,183,535)	0
42		<hr/>	<hr/>
	General Fund Total	(5,183,535)	0
44			
	<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46	All Other	5,183,535	0
		<hr/>	<hr/>
	Federal Expenditures Fund Total	5,183,535	0
48			
50	<b>HUMAN SERVICES, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>GENERAL FUND</b>	<b>71,607,937</b>	<b>0</b>
	<b>FEDERAL EXPENDITURES FUND</b>	<b>179,534,159</b>	<b>0</b>
4	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>16,836,484</b>	<b>0</b>
6	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>267,978,580</b>	<b>0</b>
8	<b>HUMANITIES COUNCIL, MAINE</b>		
10	<b>Humanities Council 0942</b>		
12	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
16	All Other	0	(4,530)
18	General Fund Total	0	(4,530)
20	<b>HUMANITIES COUNCIL, MAINE</b>		
22	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
24	<b>GENERAL FUND</b>	<b>0</b>	<b>(4,530)</b>
26	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(4,530)</b>
28	<b>INDIAN TRIBAL-STATE COMMISSION, MAINE</b>		
30	<b>Maine Indian Tribal-State Commission 0554</b>		
32	Initiative: Provides for the deappropriation of funds for fiscal year 2004-05.		
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	All Other	0	(2,303)
38	General Fund Total	0	(2,303)
40	<b>INDIAN TRIBAL-STATE COMMISSION, MAINE</b>		
42	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
44	<b>GENERAL FUND</b>	<b>0</b>	<b>(2,303)</b>
46	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>0</b>	<b>(2,303)</b>
48	<b>JUDICIAL DEPARTMENT</b>		
50	<b>Courts - Supreme, Superior, District and Administrative 0063</b>		

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

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

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(478,000)	(475,000)
	<hr/>	<hr/>
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.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	0	(67,000)
	<hr/>	<hr/>
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 security at York County courthouses.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Positions - Legislative Count	(9,000)	(9,000)
Personal Services	98,729	413,551
All Other	(98,729)	(413,551)
	<hr/>	<hr/>
General Fund Total	0	0

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

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

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	78,000	0
	<hr/>	<hr/>
General Fund Total	0	0

**JUDICIAL DEPARTMENT  
DEPARTMENT TOTALS**

	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>	<b>(400,000)</b>	<b>(542,000)</b>
<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(400,000)</b>	<b>(542,000)</b>

2 **LABOR, DEPARTMENT OF**

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

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

8

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10 All Other	0	(90,965)
12 General Fund Total	<u>0</u>	<u>(90,965)</u>

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

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

18

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
20 All Other	0	(46,448)
22 General Fund Total	<u>0</u>	<u>(46,448)</u>

24 **Employment Services Activity 0852**

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

30

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32 Positions - Legislative Count	(0.000)	(-1.000)
Personal Services	(59,954)	(69,397)
34 General Fund Total	<u>(59,954)</u>	<u>(69,397)</u>

36

<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
38 Positions - Legislative Count	(0.000)	(1.000)
Personal Services	0	42,060
40 Federal Expenditures Fund Total	<u>0</u>	<u>42,060</u>

42

<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
44 Personal Services	0	27,337
46 Other Special Revenue Funds Total	<u>0</u>	<u>27,337</u>

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

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

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

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

**Labor Relations Board 0160**

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

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

**Rehabilitation Services - Medicaid 0965**

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

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	730,942	0
<b>General Fund Total</b>	<b>730,942</b>	<b>0</b>

**Administration - Labor 0030**

Initiative: Provides for the deappropriation of funds due to salary savings in fiscal year 2003-04 and reductions in administrative projects in fiscal year 2004-05.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
Personal Services	(4,755)	0
All Other	0	(2,491)
<b>General Fund Total</b>	<b>(4,755)</b>	<b>(2,491)</b>

**Rehabilitation Services 0799**

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

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(190,386)	0



COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	General Fund Total	(190,386)	0
4	<b>Blind and Visually Impaired - Division for the 0126</b>		
6	Initiative: Provides for the deappropriation of funds due to a decrease in services provided.		
8			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
10	All Other	(20,151)	0
12	General Fund Total	(20,151)	0
14			
16	<b>LABOR, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>		
		<b>2003-04</b>	<b>2004-05</b>
18	GENERAL FUND	436,856	(220,678)
	FEDERAL EXPENDITURES FUND	0	42,060
20	OTHER SPECIAL REVENUE FUNDS	0	27,337
22	DEPARTMENTAL TOTAL - ALL FUNDS	436,856	(151,281)
24	<b>LIBRARY, MAINE STATE</b>		
26	<b>Maine State Library 0217</b>		
28	Initiative: Provides for deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.		
30			
	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
32	All Other	(10,000)	(26,541)
34	General Fund Total	(10,000)	(26,541)
36	<b>LIBRARY, MAINE STATE</b>		
	<b>DEPARTMENT TOTALS</b>		
		<b>2003-04</b>	<b>2004-05</b>
38	GENERAL FUND	(10,000)	(26,541)
40	DEPARTMENTAL TOTAL - ALL FUNDS	(10,000)	(26,541)
42			
44	<b>MARINE RESOURCES, DEPARTMENT OF</b>		
	<b>Bureau of Resource Management 0027</b>		
46			
48	Initiative: Deappropriates funds from the Bureau of Resource Management by delaying the replacement of public health lab equipment.		
50			

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
2       Capital Expenditures	(1,801)	0
4       General Fund Total	(1,801)	0

6       **Marine Patrol - Bureau of    0029**

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

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
12       Capital Expenditures	(1,800)	0
14       General Fund Total	(1,800)	0

16       **Marine Patrol - Bureau of    0029**

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

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
22       All Other	(68,000)	(68,000)
24       General Fund Total	(68,000)	(68,000)

26       **Division of Community Resource Development    0043**

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

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
34       All Other	0	(1,144)
36       General Fund Total	0	(1,144)

38       **Division of Administrative Services    0258**

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

	<b>2003-04</b>	<b>2004-05</b>
<b>General Fund</b>		
44       All Other	(22,177)	(29,517)
46       Capital Expenditures	(10,000)	(2,500)
48       General Fund Total	(32,177)	(32,017)

50       **MARINE RESOURCES, DEPARTMENT OF**

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
4	<b>GENERAL FUND</b>	<b>(103,778)</b>	<b>(101,161)</b>
6	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(103,778)</b>	<b>(101,161)</b>

**MUNICIPAL BOND BANK, MAINE**

8  
 10 **Maine Municipal Bond Bank - Maine Rural Water Association 0699**  
 12 Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
16	All Other	(7,330)	(5,902)
18	<b>General Fund Total</b>	<b>(7,330)</b>	<b>(5,902)</b>

**MUNICIPAL BOND BANK, MAINE**

20	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
22	<b>GENERAL FUND</b>	<b>(7,330)</b>	<b>(5,902)</b>
24	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(7,330)</b>	<b>(5,902)</b>

**MUSEUM, MAINE STATE**

28 **Maine State Museum 0180**  
 30 Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

32	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
34	All Other	(23,034)	(17,097)
36	<b>General Fund Total</b>	<b>(23,034)</b>	<b>(17,097)</b>

**MUSEUM, MAINE STATE**

38	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
40	<b>GENERAL FUND</b>	<b>(23,034)</b>	<b>(17,097)</b>
42	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(23,034)</b>	<b>(17,097)</b>

**PINE TREE LEGAL ASSISTANCE**

46 **Legal Assistance 0553**  
 48 Initiative: Provides for the deappropriation of funds for fiscal year 2003-04 and fiscal year 2004-05.

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(10,812)	(8,698)
4			
	General Fund Total	<u>(10,812)</u>	<u>(8,698)</u>
6			
	<b>PINE TREE LEGAL ASSISTANCE</b>		
8	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
10	<b>GENERAL FUND</b>	<b>(10,812)</b>	<b>(8,698)</b>
12	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(10,812)</u></b>	<b><u>(8,698)</u></b>
14	<b>PROPERTY TAX REVIEW, STATE BOARD OF</b>		
16	<b>Property Tax Review - State Board of 0357</b>		
18	Initiative: In fiscal year 2003-04, deappropriates Personal		
20	Services salary savings, a result of not immediately filling a		
22	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.		
24	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(6,944)	0
26	All Other	0	(4,588)
28	General Fund Total	<u>(6,944)</u>	<u>(4,588)</u>
30	<b>PROPERTY TAX REVIEW, STATE BOARD OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
32	<b>GENERAL FUND</b>	<b>(6,944)</b>	<b>(4,588)</b>
34	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b><u>(6,944)</u></b>	<b><u>(4,588)</u></b>
36	<b>PUBLIC BROADCASTING CORPORATION, MAINE</b>		
38	<b>Maine Public Broadcasting Corporation 0033</b>		
40	Initiative: Provides for the deappropriation of funds for fiscal		
42	year 2003-04 and fiscal year 2004-05.		
44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(50,000)	(50,000)
46	General Fund Total	<u>(50,000)</u>	<u>(50,000)</u>
48	<b>PUBLIC BROADCASTING CORPORATION, MAINE</b>		
50	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>GENERAL FUND</b>	<b>(50,000)</b>	<b>(50,000)</b>
4	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(50,000)</b>	<b>(50,000)</b>
6	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		
8	<b>State Police 0291</b>		
10	Initiative: Deappropriates 3rd-quarter and 4th-quarter All Other allotment for anticipated reduction to radio expenses.		
12			
14	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
14	All Other	(88,500)	0
16	General Fund Total	(88,500)	0
18	<b>State Police 0291</b>		
20	Initiative: Deappropriates first-quarter All Other allotment reserves.		
22			
24	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
24	All Other	(1,518)	0
26	General Fund Total	(1,518)	0
28	<b>State Police 0291</b>		
30	Initiative: Deappropriates \$100,000 for anticipated reductions to radio expenses.		
32			
34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
34	All Other	0	(100,000)
36	General Fund Total	0	(100,000)
38	<b>Liquor Enforcement 0293</b>		
40	Initiative: Deappropriates first-quarter allotment reserves resulting from the transfer of liquor enforcement duties to State Police and local law enforcement communities.		
42			
44	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
46	Personal Services	(65,000)	0
46	General Fund Total	(65,000)	0
48	<b>Liquor Enforcement 0293</b>		
50			

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

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

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

8  
10 **Fingerprint and Background Information -  
State Expense 0930**

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

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

20  
22 **Background Checks - Certified Nursing  
Assistants 0992**

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

26	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Personal Services	(5,604)	0
28		<hr/>	<hr/>
	General Fund Total	(5,604)	0

30  
32 **Background Checks - Certified Nursing  
Assistants 0992**

34 Initiative: Deappropriates 2nd-quarter All Other allotment  
36 reserves. A position vacancy reduced the need for supplies.

38	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(5,450)	0
40		<hr/>	<hr/>
	General Fund Total	(5,450)	0

42  
44 **Background Checks - Certified Nursing  
Assistants 0992**

46 Initiative: Deappropriates 3rd-quarter allotment for anticipated  
48 reductions to supplies.

50	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(708)	0

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	General Fund Total	(708)	0
4	<b>Criminal Justice Academy 0290</b>		
6	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.		
8			
10	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(-1,000)	(-1,000)
12	Personal Services	(33,686)	(68,069)
14	General Fund Total	(33,686)	(68,069)
16	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(1,000)	(1,000)
18	Personal Services	33,686	68,069
20	Other Special Revenue Funds Total	33,686	68,069
22	<b>Criminal Justice Academy 0290</b>		
24	Initiative: Transfers one Clerk Typist III position from the Criminal Justice Academy General Fund account to the dedicated account beginning January 1, 2004.		
26			
28	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(-1,000)	(-1,000)
30	Personal Services	(22,534)	(45,382)
32	General Fund Total	(22,534)	(45,382)
34	<b>Other Special Revenue Funds</b>	<b>2003-04</b>	<b>2004-05</b>
	Positions - Legislative Count	(1,000)	(1,000)
36	Personal Services	22,534	45,382
38	Other Special Revenue Funds Total	22,534	45,382
40	<b>Emergency Medical Services 0485</b>		
42	Initiative: Deappropriates first-quarter allotment reserves resulting from decreased use of contractual services.		
44			
46	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(30,000)	0
48	General Fund Total	(30,000)	0
50	<b>PUBLIC SAFETY, DEPARTMENT OF</b>		

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
4	<b>GENERAL FUND</b>	<b>(258,312)</b>	<b>(213,451)</b>
4	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>56,220</b>	<b>113,451</b>
6	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(202,092)</b>	<b>(100,000)</b>

8       **SACO RIVER CORRIDOR COMMISSION**

10      **Saco River Corridor Commission   0322**

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

16	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
16	All Other	(3,981)	(3,212)
18	<b>General Fund Total</b>	<b>(3,981)</b>	<b>(3,212)</b>

20      **SACO RIVER CORRIDOR COMMISSION**

22	<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
24	<b>GENERAL FUND</b>	<b>(3,981)</b>	<b>(3,212)</b>
26	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(3,981)</b>	<b>(3,212)</b>

28      **SECRETARY OF STATE, DEPARTMENT OF**

30      **Administration - Archives   0050**

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

36	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
36	Personal Services	(10,000)	0
38	All Other	(6,727)	0
40	<b>General Fund Total</b>	<b>(16,727)</b>	<b>0</b>

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

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

48	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
50	Personal Services	(10,000)	0
50	All Other	(30,000)	(10,000)



COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2	Capital Expenditures	0	(20,560)
		<hr/>	<hr/>
4	General Fund Total	(40,000)	(30,560)
6	<b>SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
8	<b>GENERAL FUND</b>	<b>(56,727)</b>	<b>(30,560)</b>
10	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(56,727)</b>	<b>(30,560)</b>

12 **TRANSPORTATION, DEPARTMENT OF**

14 **Administration - Aeronautics 0294**

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

22	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(20,000)	(20,000)
24	General Fund Total	<hr/> (20,000)	<hr/> (20,000)

26 **Administration - Ports and Marine Transportation 0298**

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

34	<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
	All Other	(177,384)	(196,145)
36	General Fund Total	<hr/> (177,384)	<hr/> (196,145)

38 **TRANSPORTATION, DEPARTMENT OF  
DEPARTMENT TOTALS**

40		<b>2003-04</b>	<b>2004-05</b>
42	<b>GENERAL FUND</b>	<b>(197,384)</b>	<b>(216,145)</b>
44	<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(197,384)</b>	<b>(216,145)</b>

46 **TREASURER OF STATE, OFFICE OF**

48 **Debt Service - Treasury 0021**

50 Initiative: Provides for the deappropriation of excess debt  
service due to a lower interest rate and a lower-than-anticipated

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

bond issue. Also provides for a deappropriation due to an increase in debt service earnings.

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

**Debt Service - Treasury 0021**

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

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

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

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

**SECTION TOTALS**

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

**PART B**

**Sec. B-1. Transfer of funds.** Notwithstanding any other provision of law, the State Controller shall transfer \$28,885,017 from the Federal Fiscal Relief Funds Reserve account to the unappropriated surplus of the General Fund no later than June 30, 2004.

**PART C**

**Sec. C-1. 7 MRSA §3153-A,** as enacted by PL 2003, c. 120, §2, is amended to read:

**§3153-A. Dairy stabilization subsidy**

2 If the base price of milk falls below \$16.94 per  
hundredweight in any month beginning September 1, 2003 and ending  
4 ~~December 31, 2003~~ May 31, 2004, the administrator of the Maine  
Milk Pool shall distribute to Maine milk producers on a per  
6 hundredweight basis ~~55%~~ 40% for the months of January to May 2004  
of the difference between \$16.94 per hundredweight and the base  
8 price of milk per hundredweight. The amount distributed for milk  
produced during the period between September 1, 2003 and ~~December~~  
10 ~~31, 2003~~ May 31, 2004 may not exceed ~~\$3,000,000~~ \$2,100,000. The  
Governor shall provide these funds to the Maine ~~milk-pool~~ Milk  
12 Pool administrator for distribution to Maine milk producers, as  
provided for in this section, during the months of October 2003  
14 to ~~January~~ June 2004. The base price of milk is the Suffolk  
County, Massachusetts Class I price of milk as determined for  
16 each month by the Northeast Market Administrator of the United  
States Department of Agriculture. ~~The Governor shall seek a~~  
18 ~~General Fund appropriation during the Second Regular Session of~~  
~~the 121st Legislature if needed for the purposes of this section.~~

20 **Sec. C-2. Pollution Control Structures - Carrying Account; lapsed**  
22 **balances.** Notwithstanding any other provision of law, up to  
\$290,064 of the encumbered balance forward in fiscal year 2003-04  
24 in the Pollution Control Structures - Carrying Account, General  
Fund account in the Department of Agriculture, Food and Rural  
26 Resources is disencumbered. The amount of \$290,064 in this  
account lapses to the General Fund no later than June 30, 2004.

28 **Sec. C-3. Transfer of funds.** Notwithstanding any other  
30 provision of law, the State Controller shall transfer \$103,566  
from the Maine Milk Pool, Other Special Revenue Funds account in  
32 the Department of Agriculture, Food and Rural Resources to the  
unappropriated surplus of the General Fund no later than June 30,  
34 2004.

#### 36 PART D

38 **Sec. D-1. Division of Forest Protection; lapsed balances.**  
Notwithstanding any other provision of law, \$207,187 of  
40 unencumbered balance forward in fiscal year 2003-04 in the  
Division of Forest Protection, General Fund account in the  
42 Department of Conservation lapses to the General Fund in fiscal  
year 2003-04.

#### 44 PART E

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

48 **4. Limitation.** The authority of the department pursuant to  
50 subsection 1, paragraphs B, C, D and E to provide coverage above

2 the financial eligibility limits in effect on January 1, 2004, as  
3 enacted in Public Law 2003, chapter 469, Part A, section 5, is  
4 limited by the funding available to Dirigo Health to provide the  
5 state match for federal Medicaid dollars for the purchase of  
6 coverage for those persons. Pursuant to Title 24-A, section  
7 6914, available funding may not include money collected as a  
8 savings offset payment pursuant to Title 24-A, section 6913.

9  
10 **Sec. E-2. 24-A MRSA §6910, sub-§1**, as enacted by PL 2003, c.  
11 469, Pt. A, §8, is amended to read:

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

22  
23 **Sec. E-3. 24-A MRSA §6913, sub-§§1, 3 and 7**, as enacted by PL  
24 2003, c. 469, Pt. A, §8, are amended to read:

25 **1. Determination of cost savings.** After an opportunity for  
26 a hearing conducted pursuant to Title 5, chapter 375, subchapter  
27 4, the board shall determine annually not later than April the  
28 aggregate measurable cost savings, including any reduction or  
29 avoidance of bad debt and charity care costs to health care  
30 providers in this State as a result of the operation of Dirigo  
31 Health and any increased enrollment due to an expansion in  
32 MaineCare eligibility occurring ~~after June 30, 2004~~ on February  
33 1, 2006.

34  
35 **3. Maximum savings offset payments on health insurance**  
36 **carriers and employee benefit excess insurance carriers.** Each  
37 health insurance carrier and employee benefit excess insurance  
38 carrier must pay a savings offset in an amount not to exceed 4.0%  
39 of annual health insurance premiums and employee benefit excess  
40 insurance premiums on policies issued pursuant to the laws of  
41 this State that insure residents of this State. The savings  
42 offset payment may not exceed savings resulting from decreasing  
43 rates of growth in the State's health care spending and bad debt  
44 and charity care costs. The savings offset payment applies to  
45 premiums paid on or after July 1, 2005. Savings offset payments  
46 must reflect aggregate measurable cost savings, including any  
47 reduction or avoidance of bad debt and charity care costs to  
48 health care providers in this State, as a result of the operation  
49 of Dirigo Health and any increased enrollment due to an expansion  
50

2 in MaineCare eligibility occurring ~~after--June--30,--2004~~ on  
3 February 1, 2006, as determined by the board consistent with  
4 subsection 1. A health insurance carrier and employee benefit  
5 excess insurance carrier may not be required to pay a savings  
6 offset payment on policies or contracts insuring federal  
7 employees.

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

20  
21 A. A health insurance carrier shall use best efforts to  
22 ensure health insurance premiums reflect any such recovery  
23 of savings offset payments as those savings offset payments  
24 are reflected through incurred claims experience in  
25 accordance with subsection 9.

26  
27 B. During any negotiation with a health insurance carrier  
28 relating to a health care provider's reimbursement agreement  
29 with that carrier, a health care provider shall provide data  
30 relating to any reduction or avoidance of bad debt and  
31 charity care costs to health care providers in this State,  
32 as a result of the operation of Dirigo Health and as a  
33 result of any increased enrollment due to an expansion in  
34 MaineCare eligibility occurring ~~after--June--30,--2004~~ on  
35 February 1, 2006.

36  
37 **Sec. E-4. 24-A MRSA §6913, sub-§8, ¶C,** as enacted by PL 2003,  
38 c. 469, Pt. A, §8, is amended to read:

39  
40 C. Health insurance carriers and health care providers  
41 shall report annually, beginning March 1, 2005 and  
42 thereafter, information regarding the experience of a prior  
43 12-month period on the efforts undertaken by the carrier and  
44 provider to recover savings offset payments, as reflected in  
45 reimbursement rates, through a reduction or stabilization in  
46 bad debt and charity care costs as a result of the operation  
47 of Dirigo Health and any increased enrollment due to an  
48 expansion in MaineCare eligibility occurring ~~after--June--30,~~  
49 2004 on February 1, 2006. The board shall determine the  
50 appropriate format for the report and utilize existing data

2 on file with state agencies or other organizations to  
3 minimize duplication. The report must be submitted to the  
4 board. Using the information submitted by carriers and  
5 providers, the board shall submit a summary of that  
6 information by October 1, 2005 and annually thereafter.

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

9 **9. Demonstration of offset.** As provided in sections  
10 2736-C, 2808-B and 2839-B, the claims experience used to  
11 determine any filed premiums or rating formula must reasonably  
12 reflect, in accordance with accepted actuarial standards, known  
13 changes and offsets in payments by the carrier to health care  
14 providers in this State, including any reduction or avoidance of  
15 bad debt and charity care costs to health care providers in this  
16 State as a result of the operation of Dirigo Health and any  
17 increased enrollment due to an expansion in MaineCare eligibility  
18 occurring ~~after June 30, 2004~~ on February 1, 2006 as determined  
19 by the board consistent with subsection 1.  
20

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

23 **§6914. Intragovernmental transfer**

24  
25 Starting ~~July 1, 2004~~ February 1, 2006, Dirigo Health shall  
26 transfer funds, as necessary, to a special dedicated, nonlapsing  
27 revenue account administered by the agency of State Government  
28 that administers MaineCare for the purpose of providing a state  
29 match for federal Medicaid dollars. Dirigo Health shall annually  
30 set the amount of contribution. The transfer may not include  
31 money collected as a savings ~~payment~~ offset payment pursuant to  
32 section 6913.  
33  
34

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

36  
37 **Sec. A-9. Monthly report.** The Department of Human Services  
38 shall provide a monthly report of enrollment and expenditures for  
39 the noncategorical adults enrolled in the MaineCare program under  
40 the Maine Revised Statutes, Title 22, section 3174-G, subsection  
41 1, paragraph F. The Beginning with the first report after  
42 February 1, 2006, the report must include the number of members,  
43 expenses and projections for expenses in the state fiscal year  
44 for members enrolled under the expansion of income eligibility  
45 under Title 22, section 3174-G, subsection 1, paragraph F from  
46 100% of the nonfarm income official poverty line to 125% of the  
47 nonfarm income official poverty line.  
48

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



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

## 8 PART H

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

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

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

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

26 E. Agree to keep each provide inpatient for no longer than  
27 care for a period that does not exceed, as determined on an  
28 annual, average basis, 96 hours, unless a longer period is  
29 required because of inclement weather or other emergency  
30 conditions or a Peer Reviser Organization, "PRO" or other  
31 equivalent entity, on request, waives the 96-hour  
32 restriction per patient; and

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

## 38 PART I

39 **Sec. I-1. Appropriation and allocation transfers.** Notwithstanding  
40 the Maine Revised Statutes, Title 5, section 1585 or any other  
41 provision of law, available balances of appropriations and  
42 allocations in fiscal year 2004-05 in the Department of Human  
43 Services and Department of Behavioral and Developmental Services  
44 may be transferred between line categories



2 and accounts by financial order upon the recommendation of the  
State Budget Officer and approval of the Governor in order to  
4 implement the provisions of Public Law 2003, chapter 20, Part B  
and Part K, section 18, related to the merger of the 2  
6 departments.

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

22 **PART J**

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

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

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

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

48 **Sec. J-4. Transfer of funds.** Notwithstanding any other  
50 provision of law, the State Controller shall transfer \$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.

**Sec. J-5. HIV waiver limit; emergency rulemaking.**

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

**Sec. J-6. Appropriations and allocations.** The following

appropriations and allocations are made.

**HUMAN SERVICES, DEPARTMENT OF**

**Nursing Facilities 0148**

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

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	\$208,734	\$0
	<hr/>	<hr/>
General Fund Total	208,734	0
<b>Federal Expenditures Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	470,297	0
	<hr/>	<hr/>
Federal Expenditures Fund Total	470,297	0
<b>HUMAN SERVICES, DEPARTMENT OF</b>		
<b>DEPARTMENT TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
GENERAL FUND	208,734	0
FEDERAL EXPENDITURES FUND	470,297	0
	<hr/>	<hr/>
DEPARTMENTAL TOTAL - ALL FUNDS	679,031	0
<b>SECTION TOTALS</b>	<b>2003-04</b>	<b>2004-05</b>
GENERAL FUND	208,734	0
FEDERAL EXPENDITURES FUND	470,297	0
	<hr/>	<hr/>
SECTION TOTAL - ALL FUNDS	\$679,031	\$0

**PART K**

2           **Sec. K-1. Transfer of funds.** Notwithstanding any other  
3 provision of law, the State Controller is authorized to transfer  
4 up to \$26,202,734 from the Profit and Loss account of the General  
5 Fund to the General Fund TANF Reserve account no later than June  
6 30, 2004. The amount to be transferred to the General Fund TANF  
7 Reserve account represents funds required to restore cash drawn  
8 in error from the TANF Federal Block Grant account and to  
9 recognize the availability of a balance in the General Fund TANF  
10 account that may be used as a current-year resource.

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

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

20           **Sec. K-4. Transfer of funds.** Notwithstanding any other  
21 provision of law, the State Controller shall transfer \$7,203,139  
22 from the General Fund TANF account to the General Fund TANF  
23 Reserve Account no later than June 30, 2004. The \$7,203,139  
24 represents funds required to restore cash drawn in error from the  
25 TANF Federal Block Grant account and to recognize the  
26 availability of a balance in the General Fund that may be used as  
27 a current year resource.  
28

29  
30  
31                                 **PART L**

32           **Sec. L-1. Transfer of funds.** Notwithstanding any other  
33 provision of law, the State Controller shall transfer \$161,137 in  
34 fiscal year 2003-04 and \$121,118 in fiscal year 2004-05 from the  
35 State Fire Marshal's Office, Other Special Revenue Funds account  
36 in the Department of Public Safety to the unappropriated surplus  
37 of the General Fund no later than June 30, 2004 and June 30, 2005.  
38

39                                 **PART M**

40           **Sec. M-1. Bureau of Public Transportation; lapsed balance.**  
41 Notwithstanding any other provision of law, \$11,053 of  
42 unencumbered balance forward in fiscal year 2003-04 in the Bureau  
43 of Public Transportation, General Fund account in the Department  
44 of Transportation lapses to the General Fund in fiscal year  
45 2003-04.  
46

47                                 **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.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
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.

<b>General Fund</b>	<b>2003-04</b>	<b>2004-05</b>
All Other	(100,000)	(150,000)
General Fund Total	(100,000)	(150,000)

**UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE DEPARTMENT TOTALS**

	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>	<b>(100,000)</b>	<b>(1,200,000)</b>
<b>DEPARTMENTAL TOTAL - ALL FUNDS</b>	<b>(100,000)</b>	<b>(1,200,000)</b>

**SECTION TOTALS**

	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>	<b>(100,000)</b>	<b>(1,200,000)</b>
<b>SECTION TOTAL - ALL FUNDS</b>	<b>(\$100,000)</b>	<b>(\$1,200,000)</b>

**PART O**

**Sec. O-1. Rulemaking; pharmacy reimbursement.**

Notwithstanding any other provision of law, if the Department of Human Services has changed the pharmacy reimbursement under the MaineCare program and 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 the pharmacy reimbursement level under the MaineCare program and the low-cost drugs for the elderly program to the pharmacy reimbursement level

2 in effect on December 31, 2003. These rules are routine  
3 technical rules pursuant to the Maine Revised Statutes, Title 5,  
4 chapter 375, subchapter 2-A and must be adopted no later than 10  
5 days following the effective date of this Part.

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

18 **Sec. O-3. Rulemaking; catastrophic cap.** Notwithstanding any  
19 other provision of law, if the Department of Human Services has  
20 changed the catastrophic cap for the low-cost drugs for the  
21 elderly program during fiscal year 2003-04, the department shall  
22 adopt emergency rules, retroactive to January 1, 2004, to return  
23 the catastrophic cap under the low-cost drugs for the elderly  
24 program to the catastrophic cap level in effect on December 31,  
25 2003. These rules are routine technical rules pursuant to the  
26 Maine Revised Statutes, Title 5, chapter 375, subchapter 2-A and  
27 must be adopted no later than 10 days following the effective  
28 date of this Part.

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

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

46 **HUMAN SERVICES, DEPARTMENT OF**

48 **Medical Care - Payments to Providers**

50

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

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

General Fund	2003-04	2004-05
All Other	\$1,675,000	\$0
General Fund Total	1,675,000	0

**Medical Care - Payments to Providers**

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

General Fund	2003-04	2004-05
All Other	8,500,000	0
General Fund Total	8,500,000	0

**Medical Care - Payments to Providers**

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

General Fund	2003-04	2004-05
All Other	177,200	0
General Fund Total	177,200	0

**HUMAN SERVICES, DEPARTMENT OF  
DEPARTMENT TOTALS**

	2003-04	2004-05
GENERAL FUND	10,352,200	0
DEPARTMENTAL TOTAL - ALL FUNDS	10,352,200	0

**SECTION TOTALS**

	2003-04	2004-05
GENERAL FUND	10,352,200	0
SECTION TOTAL - ALL FUNDS	\$10,352,200	\$0

**PART P**

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

Sec. H-1. Transfer. Notwithstanding any other provision of law, the State Controller shall transfer ~~\$53,000,000~~ a total of

2 \$35,000,000 from the unappropriated surplus of the General Fund  
to the Dirigo Health Fund in a manner to be determined in  
4 consultation with the Executive Director of Dirigo Health but in  
no case later than June 30, 2004.

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

8  
10 **PART Q**

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

18 **PART R**

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

26 **PART S**

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

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

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

48 **ADMINISTRATIVE AND FINANCIAL SERVICES,**

DEPARTMENT OF

2

Departments and Agencies - Statewide 0016

4

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

6

8

General Fund	2003-04	2004-05
Personal Services	(\$1,000,000)	\$0
General Fund Total	(\$1,000,000)	\$0

10

12

PART T

14

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

16

18

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

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

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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.

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

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**6. Renewal.**

2

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.

4

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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.

12

14

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18

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

20

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.

22

24

**PART U**

26

**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.

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

36

38

**SUMMARY**

40

This amendment does the following.

42

**PART A**

44

Part A makes appropriations and allocations of funds.

46

**PART B**

48

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2 Part B transfers \$28,885,017 in fiscal year 2003-04 from the  
Federal Fiscal Relief Funds Reserve account to the unappropriated  
surplus of the General Fund no later than June 30, 2004.

4  
6 PART C

8 Part C does the following.

10 1. It continues the dairy stabilization subsidy program.

12 2. It lapses \$290,064 in the Pollution Control Structures -  
Carrying Account to the General Fund no later than June 30, 2004.

14 3. It transfers \$103,566 from the Maine Milk Pool, Other  
Special Revenue Funds account to the unappropriated surplus of  
the General Fund no later than June 30, 2004.

18 PART D

20 Part D lapses \$207,187 in the Division of Forest Protection,  
General Fund account to the unappropriated surplus of the General  
Fund no later than June 30, 2004.

24 PART E

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

28 PART F

30 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.

34 PART G

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

40 PART H

42 Part H updates the state definition of critical access  
hospital to be consistent with the new federal definition as set  
44 forth in the federal Medicare Prescription Drug, Improvement, and  
Modernization Act of 2003.

46 PART I

48 Part I does the following.

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

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.

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.

PART J

Part J does the following.

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.

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.

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.

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.

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

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

PART K

Part K does the following.

1. It authorizes the State Controller to transfer up to \$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, 2004.

2. It authorizes the State Controller to transfer \$6,929,748 from the General Fund TANF Reserve Account to the

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

unappropriated surplus of the General Fund no later than June 30, 2004.

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

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

PART L

Part L transfers \$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 to the unappropriated surplus of the General Fund no later than June 30, 2004 and June 30, 2005, respectively.

PART M

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

PART N

Part N deappropriates funds from the University of Maine System.

PART O

Part O does the following.

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 during fiscal year 2003-04.

2. It requires the Department of Human Services to adopt rules if necessary to change hospital reimbursements under the 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  
2 2003-04.

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

8 PART P

10 Part P decreases the amount of unappropriated surplus of the  
12 General Fund that is scheduled to be transferred to the Dirigo  
14 Health Fund from \$53,000,000 to \$35,000,000 and makes the  
16 decrease in the transferred amount retroactive to September 13,  
18 2003.

20 PART Q

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

30 PART R

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

38 PART S

40 Part S does the following.

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

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

40 3. It deappropriates funds from the General Fund.

42 PART T

44 Part T does the following.

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

50 2. It increases the annual fee for the special license from  
\$25 to \$50, it eliminates the waiver of a particular application

COMMITTEE AMENDMENT "B" to H.P. 1351, L.D. 1828

2 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.)

4  
3. It authorizes the Commissioner of Marine Resources to  
6 waive certain annual licensing fees. (See LD 1701.)

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

10  
12 PART U

14 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  
16 General Fund no later than June 30, 2004 and June 30, 2005,  
respectively.

18  
  
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(03)**

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

**FISCAL NOTE****APPROPRIATIONS AND ALLOCATIONS**

	<b>2003-04</b>	<b>2004-05</b>
<b>GENERAL FUND</b>		
PART A, Section A-1	84,252,115	(7,330,141)
PART J, Section J-6	208,734	
PART N, Section N-1	(100,000)	(1,200,000)
PART O, Section O-5	10,352,200	
PART S, Section S-3	(1,000,000)	
GENERAL FUND TOTAL	<hr/> 93,713,049	<hr/> (8,530,141)
<b>FEDERAL EXPENDITURES FUND</b>		
PART A, Section A-1	179,534,159	42,060
PART J, Section J-6	470,297	
FEDERAL EXPENDITURES FUND TOTAL	<hr/> 180,004,456	<hr/> 42,060
<b>OTHER SPECIAL REVENUE FUNDS</b>		
PART A, Section A-1	10,050,529	140,788
OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> 10,050,529	<hr/> 140,788
<b>ALCOHOLIC BEVERAGE FUND,</b>		
PART A, Section A-1	850,000	
ALCOHOLIC BEVERAGE FUND TOTAL	<hr/> 850,000	<hr/> 0

**GENERAL FUND UNDEDICATED REVENUE**

	<b>2003-04</b>	<b>2004-05</b>
PART J, Section J-1	761,910	
PART T, Sections T-1:T-4	3,500	3,500
GENERAL FUND UNDEDICATED REVENUE TOTAL	<hr/> 765,410	3,500

**GENERAL FUND TRANSERS/ADJUSTMENTS TO BALANCE**

	<b>2003-04</b>	<b>2004-05</b>
PART B, Section B-1	28,885,017	
PART C, Section C-2	290,064	
PART C, Section C-3	103,566	
PART D, Section D-1	207,187	
PART F, Section F-1	1,365,855	
PART J, Section J-2	569,000	
PART J, Section J-3	5,800,488	
PART J, Section J-4	3,691,639	
PART K, Section K-2	6,929,748	
PART L, Section L-1	161,137	121,118
PART M, Section M-1	11,053	
PART P, Section P-1	18,000,000	
PART Q, Section Q-1	100,000	
PART R, Section R-1	3,100,000	
PART U, Section U-1	50,000	50,000
GENERAL FUND TRANSERS/ ADJUSTMENTS TO BALANCE TOTAL	<hr/> 69,264,754	171,118