

MAINE STATE LEGISLATURE

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7
2005

L.D. 508

DATE: 2/28/05

(Filing No. H-23)

APPROPRIATIONS AND FINANCIAL AFFAIRS

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
122ND LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508, Bill, "An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 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,

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

PART A

COMMITTEE AMENDMENT

2 **Sec. A-1. Supplemental appropriations and allocations.** There are
3 appropriated and allocated from various funds for the fiscal year
4 ending June 30, 2005, to the departments listed, the following
5 sums.

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

8 **STATE CONTROLLER - OFFICE OF THE 0056**

10 Initiative: Provides funds to allow for the contracting of
11 special audits, financial audits and investigations. These funds
12 do not lapse but must be carried forward to be used for the same
13 purpose.

14	GENERAL FUND	2004-05
16	All Other	\$250,000
18	GENERAL FUND TOTAL	<hr/> \$250,000

20 **ADMINISTRATION - HUMAN RESOURCES 0038**

22 Initiative: Reduces funding in the Personal Services line
23 category from salary savings achieved from position vacancies in
24 the Bureau of Human Resources.

26	GENERAL FUND	2004-05
28	Personal Services	(\$55,000)
30	GENERAL FUND TOTAL	<hr/> (\$55,000)

32 **CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059**

34 Initiative: Provides funds to complete the demolition of the
35 General Carter Caribou Armory to allow the City of Caribou to
36 begin construction of a recreation center.

38	GENERAL FUND	2004-05
40	All Other	\$55,000
42	GENERAL FUND TOTAL	<hr/> \$55,000

44 **BUILDINGS AND GROUNDS OPERATIONS 0080**

46 Initiative: Provides funds for fuel to heat state buildings.

48	GENERAL FUND	2004-05
50	All Other	\$300,000
	GENERAL FUND TOTAL	<hr/> \$300,000

DEPARTMENTS AND AGENCIES - STATEWIDE 0016

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Initiative: Provides funds to the Statewide Technology program account to offset the negative balance in this account. These funds represent the share of technology savings that cannot be achieved by the Legislature.

GENERAL FUND	2004-05
All Other	\$18,165
GENERAL FUND TOTAL	<hr/> \$18,165

DEPARTMENTS AND AGENCIES - STATEWIDE 0016

Initiative: Provides funding to departments and agencies statewide to offset statewide deallocations related to initiatives enacted in Public Law 2003, chapter 20, Part B that reduced funding from savings in the cost of health insurance, increased attrition, extending the amortization schedule of the unfunded liability and postponing merit increases.

OTHER SPECIAL REVENUE FUNDS	2004-05
Personal Services	\$1,390,723
OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$1,390,723

SALARY PLAN 0305

Initiative: Provides funds to correct a negative deappropriation balance created by Public Law 2003, chapters 20 and 673. This appropriation request will be offset through language that lapses these funds from the Salary Plan account on June 30, 2005.

GENERAL FUND	2004-05
Personal Services	\$201,698
GENERAL FUND TOTAL	<hr/> \$201,698

HEALTH REFORM RESERVE FUND 0989

Initiative: Provides funds to partially offset the deappropriation made in Public Law 2003, chapter 673, Part A for the Health Reform Reserve Fund account. The intended savings will be achieved through the lapsing of these funds on June 30, 2005.

GENERAL FUND	2004-05
All Other	\$374,368
GENERAL FUND TOTAL	<hr/> \$374,368

BUSINESS EQUIPMENT TAX REIMBURSEMENT 0806

2

Initiative: Provides funding to cover the projected additional costs of the Business Equipment Tax Reimbursement, BETR, program based on a reprojction of program requirements.

4

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GENERAL FUND **2004-05**
All Other \$12,500,000

8

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GENERAL FUND TOTAL \$12,500,000

12

REVENUE SERVICES - BUREAU OF 0002

14

Initiative: Reduces funding in the Personal Services line category from salary savings achieved from position vacancies in the Bureau of Revenue Services. This reduction provides the funds to cover the additional cost of fuel in the Bureau of General Services.

16

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GENERAL FUND **2004-05**
Personal Services (\$300,000)

22

GENERAL FUND TOTAL (\$300,000)

24

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS **2004-05**

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28

GENERAL FUND **\$13,344,231**
OTHER SPECIAL REVENUE FUNDS **\$1,390,723**

30

DEPARTMENT TOTAL - ALL FUNDS **\$14,734,954**

32

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

34

HARNESS RACING COMMISSION 0320

36

Initiative: Provides funds for a management-initiated reclassification of one Public Service Manager II position from range 29 to range 32.

38

40

GENERAL FUND **2004-05**
Personal Services \$2,866
All Other (\$2,866)

42

44

GENERAL FUND TOTAL \$0

46

HARNESS RACING COMMISSION 0320

48

Initiative: Eliminates the allocation established in Public Law 2003, chapter 687 from slot machines that is no longer required

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COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2 due to the expected delay in the start-up of the racino
operation.

4	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	(\$3,486,765)
6		
	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$3,486,765)

8 **DIVISION OF PLANT INDUSTRY 0831**

10 Initiative: Provides funding to the Certified Seed Fund to cover
12 a cash shortfall experienced in fiscal year 2003-04 due to
14 reduced revenue collection resulting from financial hardships in
Maine's potato industry.

16	GENERAL FUND	2004-05
	All Other	\$150,000
18		
	GENERAL FUND TOTAL	\$150,000

20 **AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF**
22 **DEPARTMENT TOTALS 2004-05**

24	GENERAL FUND	\$150,000
	OTHER SPECIAL REVENUE FUNDS	(\$3,486,765)
26		
	DEPARTMENT TOTAL - ALL FUNDS	(\$3,336,765)

28 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)**

30 **AROOSTOOK RESIDENTIAL CENTER 0118**

32 Initiative: Provides funds for the reconciliation of the fiscal
34 year 2003-04 tax imposed on residential treatment facilities for
36 individuals with developmental disabilities.

38	GENERAL FUND	2004-05
	All Other	\$9,638
40		
	GENERAL FUND TOTAL	\$9,638

42 **ELIZABETH LEVINSON CENTER 0119**

44 Initiative: Provides funds for the reconciliation of the fiscal
46 year 2003-04 tax imposed on residential treatment facilities for
48 individuals with developmental disabilities and for the ongoing
costs of the tax in the current fiscal year.

50	GENERAL FUND	2004-05
	All Other	\$112,620

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2	GENERAL FUND TOTAL	\$112,620
4	OFFICE OF MANAGEMENT AND BUDGET 0164	
6	Initiative: Reduces funding no longer required from salary	
8	savings resulting from position vacancies to offset the cost of a	
10	contract with the Muskie School of Public Service for staff	
	support and process assistance services provided to implement the	
	creation of the new department.	
12	GENERAL FUND	2004-05
14	Personal Services	(\$21,085)
16	GENERAL FUND TOTAL	(\$21,085)
18	OFFICE OF MANAGEMENT AND BUDGET 0164	
20	Initiative: Provides funds to reorganize an Accountant III	
22	position to a Senior Staff Accountant position.	
24	GENERAL FUND	2004-05
	Personal Services	\$742
	All Other	(\$742)
26	GENERAL FUND TOTAL	\$0
28	MENTAL HEALTH SERVICES - CHILD MEDICAID 0731	
30	Initiative: Provides funds required due to the projected status	
32	of biennial budget initiatives. Required federal match is	
34	reflected in the allocation to the Federal Medical Care Services	
	program.	
36	GENERAL FUND	2004-05
	All Other	\$1,438,245
38	GENERAL FUND TOTAL	\$1,438,245
40	BANGOR MENTAL HEALTH INSTITUTE 0120	
42	Initiative: Eliminates one Public Service Coordinator II position	
44	and freezes one Physician III position, one Physician Assistant	
46	position, one Nurse III position and one Metal Fabricator	
48	position until June 11, 2005. Savings resulting from the	
50	position actions will be used to offset All Other requirements	
	for operational needs at Bangor Mental Health Institute.	
	GENERAL FUND	2004-05
	All Other	\$468,211

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	GENERAL FUND TOTAL	\$468,211
4	OTHER SPECIAL REVENUE FUNDS	2004-05
	Positions - LEGISLATIVE COUNT	(1,000)
6	Personal Services	(\$294,241)
	All Other	\$294,241
8		<hr/>
	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0
10		
	MENTAL HEALTH SERVICES - COMMUNITY 0121	
12	Initiative: Provides funds for clients with dual eligibility.	
14		
	GENERAL FUND	2004-05
16	All Other	\$475,000
18	GENERAL FUND TOTAL	<hr/> \$475,000
20	MENTAL HEALTH SERVICES - COMMUNITY 0121	
22	Initiative: Reduces funding no longer required from salary	
24	savings resulting from position vacancies to offset the cost of a	
26	contract with the Muskie School of Public Service for staff	
	support and process assistance services provided to implement the	
	creation of the new department.	
28		
	GENERAL FUND	2004-05
30	Personal Services	(\$14,053)
32	GENERAL FUND TOTAL	<hr/> (\$14,053)
34	MENTAL HEALTH SERVICES - CHILDREN 0136	
36	Initiative: Reduces funding no longer required from salary	
38	savings resulting from position vacancies to offset the cost of a	
40	contract with the Muskie School of Public Service for staff	
	support and process assistance services provided to implement the	
	creation of the new department.	
42		
	GENERAL FUND	2004-05
44	Personal Services	(\$13,988)
46	GENERAL FUND TOTAL	<hr/> (\$13,988)
48	MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732	
	Initiative: Provides funds required due to the projected status	
	of biennial budget initiatives. Required federal match is	

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2 reflected in the allocation to the Federal Medical Care Services
program.

4	GENERAL FUND	2004-05
6	All Other	\$1,171,733
8	GENERAL FUND TOTAL	<hr/> \$1,171,733

10 **DISPROPORTIONATE SHARE - BANGOR MENTAL HEALTH INSTITUTE 0734**

12 Initiative: Eliminates one Public Service Coordinator II position
and freezes one Physician III position, one Physician Assistant
14 position, one Nurse III position and one Metal Fabricator
position until June 11, 2005. Savings resulting from the
16 position actions will be used to offset All Other requirements
for operational needs at Bangor Mental Health Institute.

18	GENERAL FUND	2004-05
20	Personal Services	(\$157,257)
22	All Other	\$157,257
24	GENERAL FUND TOTAL	<hr/> \$0

26 **MEDICAID SERVICES - MENTAL RETARDATION 0705**

28 Initiative: Provides funds required due to the projected status
of biennial budget initiatives. Required federal match is
reflected in the allocation to the Federal Medical Care Services
30 program.

32	GENERAL FUND	2004-05
34	All Other	\$1,935,428
36	GENERAL FUND TOTAL	<hr/> \$1,935,428

38 **MEDICAID SERVICES - MENTAL RETARDATION 0705**

40 Initiative: Reduces funding to offset the cost of the
reconciliation of the fiscal year 2003-04 tax imposed on
42 residential treatment facilities for individuals with
developmental disabilities and for the ongoing cost of the tax
for the current fiscal year.

44	GENERAL FUND	2004-05
46	All Other	(\$129,735)
48	GENERAL FUND TOTAL	<hr/> (\$129,735)

50 **MENTAL RETARDATION WAIVER - MAINECARE 0987**

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2 Initiative: Provides funds required due to the projected status
 4 of biennial budget initiatives. Required federal match is
 reflected in the allocation to the Federal Medical Care Services
 program.

6	GENERAL FUND	2004-05
	All Other	\$1,886,724
8		<hr/>
	GENERAL FUND TOTAL	\$1,886,724

10 **OFFICE OF SUBSTANCE ABUSE 0679**

12 Initiative: Establishes one limited-period Social Services
 14 Manager I position and one limited-period Education Specialist I
 position and provides allocation necessary to assist Maine in
 16 implementing the Substance Abuse and Mental Health Services
 Administration Strategic Prevention Framework. These
 18 limited-period positions will end on September 30, 2010.

20	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$44,816
22	All Other	\$2,306,149
		<hr/>
24	FEDERAL EXPENDITURES FUND TOTAL	\$2,350,965

26 **FREEPORT TOWNE SQUARE 0814**

28 Initiative: Provides funds for the reconciliation of the fiscal
 year 2003-04 tax imposed on residential treatment facilities for
 30 individuals with developmental disabilities.

32	GENERAL FUND	2004-05
	All Other	\$7,477
34		<hr/>
	GENERAL FUND TOTAL	\$7,477

36 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)**
 38 **DEPARTMENT TOTALS**

40	GENERAL FUND	\$7,326,215
	FEDERAL EXPENDITURES FUND	\$2,350,965
42	OTHER SPECIAL REVENUE FUNDS	\$0
		<hr/>
44	DEPARTMENT TOTAL - ALL FUNDS	\$9,677,180

46 **COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE**

48 **MAINE COMMUNITY COLLEGE SYSTEM - BOARD OF TRUSTEES 0556**

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2 Initiative: Eliminates the allocation established in Public Law
3 2003, chapter 687 from slot machines that is no longer required
4 due to the expected delay in the start-up of the racino operation.

6	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	(\$158,489)
8	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$158,489)

10 **COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE**
11 **DEPARTMENT TOTALS** **2004-05**

12	OTHER SPECIAL REVENUE FUNDS	(\$158,489)
14	DEPARTMENT TOTAL - ALL FUNDS	(\$158,489)

16 **CONSERVATION, DEPARTMENT OF**
18 **NATURAL AREAS PROGRAM 0821**

20 Initiative: Transfers 50% of one Senior Planner position from the
22 Federal Expenditures Fund to Other Special Revenue funds within
24 this program.

26	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	(\$38,739)
28	FEDERAL EXPENDITURES FUND TOTAL	(\$38,739)

30	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$38,739
32	OTHER SPECIAL REVENUE FUNDS TOTAL	\$38,739

34 **CONSERVATION, DEPARTMENT OF**
36 **DEPARTMENT TOTALS** **2004-05**

38	FEDERAL EXPENDITURES FUND	(\$38,739)
	OTHER SPECIAL REVENUE FUNDS	\$38,739
40	DEPARTMENT TOTAL - ALL FUNDS	\$0

42 **CORRECTIONS, DEPARTMENT OF**
44 **ADMINISTRATION - CORRECTIONS 0141**

46 Initiative: Establishes one full-time limited-period Social
48 Services Program Specialist I position for the southern area of
50 Maine to help offenders reenter communities. A request has been
made to continue this position through fiscal year 2006-07.

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2	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$19,491
4	All Other	\$700
6	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$20,191
8	LONG CREEK YOUTH DEVELOPMENT CENTER 0163	
10	Initiative: Provides funding for increases in the cost of fuel.	
12	GENERAL FUND	2004-05
	All Other	\$76,062
14	GENERAL FUND TOTAL	<hr/> \$76,062
16	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER 0857	
18	Initiative: Provides funding for increases in the cost of fuel.	
20	GENERAL FUND	2004-05
22	All Other	\$63,870
24	GENERAL FUND TOTAL	<hr/> \$63,870
26	STATE PRISON 0144	
28	Initiative: Provides funding for increases in the cost of fuel.	
30	GENERAL FUND	2004-05
	All Other	\$217,282
32	GENERAL FUND TOTAL	<hr/> \$217,282
34	CORRECTIONAL CENTER 0162	
36	Initiative: Provides funding for increases in the cost of fuel.	
38	GENERAL FUND	2004-05
40	All Other	\$255,693
42	GENERAL FUND TOTAL	<hr/> \$255,693
44	CHARLESTON CORRECTIONAL FACILITY 0400	
46	Initiative: Provides funding for increases in the cost of fuel.	
48	GENERAL FUND	2004-05
	All Other	\$36,757
50		<hr/>

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	GENERAL FUND TOTAL	\$36,757
4	DOWNEAST CORRECTIONAL FACILITY 0542	
6	Initiative: Provides funding for increases in the cost of fuel.	
8	GENERAL FUND	2004-05
	All Other	\$49,480
10	GENERAL FUND TOTAL	<hr/> \$49,480
12	DEPARTMENTWIDE - OVERTIME 0032	
14	Initiative: Provides funding for increased overtime requirements. These funds were deappropriated in Public Law 2003, chapter 711.	
18	GENERAL FUND	2004-05
20	Personal Services	\$55,040
22	GENERAL FUND TOTAL	<hr/> \$55,040
24	CORRECTIONS, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
26	GENERAL FUND	\$754,184
28	FEDERAL EXPENDITURES FUND	\$20,191
30	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$774,375
32	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF	
34	MILITARY TRAINING AND OPERATIONS 0108	
36	Initiative: Provides funding for a management-initiated reorganization of one Building Custodian position from Step 4 to Step 8.	
38	FEDERAL EXPENDITURES FUND	2004-05
40	Personal Services	\$4,649
42	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$4,649
44	MILITARY TRAINING AND OPERATIONS 0108	
46	Initiative: Provides funds for the Maine Military Authority per Public Law 2003, chapter 646.	
48	MAINE MILITARY AUTHORITY ENTERPRISE FUND	2004-05
50	Positions - LEGISLATIVE COUNT	580.000

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2	Personal Services	\$29,241,731
	All Other	\$34,000,000
4	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	\$63,241,731
6	DISASTER ASSISTANCE 0841	
8	Initiative: Provides funding in Disaster Assistance - MEMA for the General Fund share of a federally declared disaster that occurred on February 5, 2004 FEMA-1508-DR.	
10		
12	GENERAL FUND	2004-05
	All Other	\$55,118
14	GENERAL FUND TOTAL	\$55,118
16		
18	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2004-05
20	GENERAL FUND	\$55,118
	FEDERAL EXPENDITURES FUND	\$4,649
22	MAINE MILITARY AUTHORITY ENTERPRISE FUND	\$63,241,731
24	DEPARTMENT TOTAL - ALL FUNDS	\$63,301,498
26	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	
28	BUSINESS DEVELOPMENT 0585	
30	Initiative: Provides funding for the reorganization of 2 Public Service Coordinator I (Policy Development Specialist) positions to Public Service Coordinator II positions.	
32		
34	GENERAL FUND	2004-05
	Personal Services	\$2,776
36	All Other	(\$2,776)
38	GENERAL FUND TOTAL	\$0
40	MAINE MICROENTERPRISE INITIATIVE FUND 0447	
42	Initiative: Provides funding to offset a deappropriation made in error in Public Law 2003, chapter 673, Part HHH.	
44		
46	GENERAL FUND	2004-05
	All Other	\$315,000
48	GENERAL FUND TOTAL	\$315,000
50	MAINE STATE FILM COMMISSION 0590	

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2 Initiative: Provides funding for marketing, technical support and
 4 special projects at the Maine State Film Commission.

6	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	\$5,000
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$5,000

10 **ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**
 12 **DEPARTMENT TOTALS** **2004-05**

14	GENERAL FUND	\$315,000
	OTHER SPECIAL REVENUE FUNDS	\$5,000
16	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$320,000

18 **EDUCATION, DEPARTMENT OF**

20 **LEADERSHIP 0836**

22 Initiative: Provides funding for Leadership Team operations.

24	GENERAL FUND	2004-05
	All Other	\$80,000
26	GENERAL FUND TOTAL	<hr/> \$80,000

28 **SUPPORT SYSTEMS 0837**

30 Initiative: Transfers one Education Team Coordinator position
 32 from the Learning Systems program to the Support Systems program.

34	FEDERAL EXPENDITURES FUND	2004-05
	Positions - LEGISLATIVE COUNT	1,000
36	Personal Services	\$83,464
38	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$83,464

40 **SUPPORT SYSTEMS 0837**

42 Initiative: Provides funding for Support Systems operations to
 44 provide the required state match for the federal school nutrition
 program.

46	GENERAL FUND	2004-05
	All Other	\$30,000
48	GENERAL FUND TOTAL	<hr/> \$30,000

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LEARNING SYSTEMS 0839

2 Initiative: Transfers one Education Team Coordinator position
4 from the Learning Systems program to the Support Systems program.

6	FEDERAL EXPENDITURES FUND	2004-05
	Positions - LEGISLATIVE COUNT	(1,000)
8	Personal Services	(\$83,464)
10	FEDERAL EXPENDITURES FUND TOTAL	<hr/> (\$83,464)

12 **EDUCATION, DEPARTMENT OF**
14 **DEPARTMENT TOTALS** **2004-05**

	GENERAL FUND	\$110,000
16	FEDERAL EXPENDITURES FUND	\$0
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$110,000

20 **GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414**

22 Initiative: Reorganizes one Counsel position to one Public
24 Service Manager I position, 2 Registration and Reporting Officer
26 positions to 2 Planning and Research Associate I positions and
one Accountant II position to one Planning and Research Associate
I position.

28	GENERAL FUND	2004-05
	Personal Services	\$306
30	GENERAL FUND TOTAL	<hr/> \$306

32	OTHER SPECIAL REVENUE FUNDS	2004-05
34	Personal Services	\$2,724
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$2,724

38 **GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414**

40 Initiative: Reduces funding from projected salary savings by
42 managing position vacancies in order to maintain program costs
within available resources.

44	GENERAL FUND	2004-05
	Personal Services	(\$306)
46	GENERAL FUND TOTAL	<hr/> (\$306)

48	OTHER SPECIAL REVENUE FUNDS	2004-05
50	Personal Services	(\$2,724)

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$2,724)
4	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS	2004-05
6	GENERAL FUND	\$0
8	OTHER SPECIAL REVENUE FUNDS	\$0
10	DEPARTMENT TOTAL - ALL FUNDS	\$0
12	FINANCE AUTHORITY OF MAINE	
14	STUDENT FINANCIAL ASSISTANCE PROGRAMS 0653	
16	Initiative: Reduces funding established in Public Law 2003,	
18	chapter 687 from slot machines that is no longer required due to	
	the expected delay in the start-up of the racino operation.	
20	OTHER SPECIAL REVENUE FUNDS	2004-05
22	All Other	(\$316,979)
24	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$316,979)
26	FINANCE AUTHORITY OF MAINE DEPARTMENT TOTALS	2004-05
28	OTHER SPECIAL REVENUE FUNDS	(\$316,979)
30	DEPARTMENT TOTAL - ALL FUNDS	(\$316,979)
32	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)	
34	OFFICE OF MANAGEMENT AND BUDGET 0142	
36	Initiative: Provides funds to reorganize one Clerk Typist II	
38	position to a Clerk Typist III position.	
40	GENERAL FUND	2004-05
42	Personal Services	\$703
44	All Other	(\$703)
46	GENERAL FUND TOTAL	\$0
48	OFFICE OF MANAGEMENT AND BUDGET 0142	
	Initiative: Reduces funding no longer required from salary	
	savings resulting from position vacancies to offset the cost of a	
	contract with the Muskie School of Public Service for staff	

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2 support and process assistance services provided to implement the
creation of the new department.

4	GENERAL FUND	2004-05
	Personal Services	(\$17,752)
6		
	GENERAL FUND TOTAL	(\$17,752)

8 **OFFICE OF MANAGEMENT AND BUDGET 0142**

10 Initiative: Provides funding for a contract with the Muskie
12 School of Public Service for staff support and process assistance
14 services provided to implement the creation of the new department.

16	GENERAL FUND	2004-05
	All Other	\$279,282
18		
	GENERAL FUND TOTAL	\$279,282

20 **OFFICE OF MANAGEMENT AND BUDGET 0142**

22 Initiative: Provides funding for the reorganization of a Public
24 Service Manager II position from a range 30 to a range 32 and
transfers the position to the Office of Management and Budget
from the Bureau of Child and Family Services.

26	GENERAL FUND	2004-05
28	Positions - LEGISLATIVE COUNT	1,000
	Personal Services	\$47,133
30	All Other	(\$3,168)
32		
	GENERAL FUND TOTAL	\$43,965

34 **CHILD WELFARE SERVICES 0139**

36 Initiative: Provides funding for the impact of federal audit
38 findings in the Title IV-E program.

40	GENERAL FUND	2004-05
	All Other	\$5,500,000
42		
	GENERAL FUND TOTAL	\$5,500,000

44 **CHILD WELFARE SERVICES 0139**

46 Initiative: Provides funding required due to the projected status
48 of biennial budget initiatives.

50	GENERAL FUND	2004-05
	All Other	\$4,677,554

COMMITTEE AMENDMENT

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2	GENERAL FUND TOTAL	\$4,677,554
4	BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452	
6	Initiative: Provides funding for the reorganization of a Public	
8	Service Manager II position from a range 30 to a range 32 and	
10	transfers the position to the Office of Management and Budget	
	from the Bureau of Child and Family Services.	
12	GENERAL FUND	2004-05
	Positions - LEGISLATIVE COUNT	(1,000)
14	Personal Services	(\$43,965)
16	GENERAL FUND TOTAL	(\$43,965)
18	MATERNAL AND CHILD HEALTH 0191	
20	Initiative: Provides funding for the reorganization of a Health	
22	Program Manager position to a Director of Special Projects	
	position.	
24	FEDERAL BLOCK GRANT FUND	2004-05
	Personal Services	\$1,783
26	FEDERAL BLOCK GRANT FUND TOTAL	\$1,783
28	DRINKING WATER ENFORCEMENT 0728	
30	Initiative: Provides funding for grants and loans for public	
32	drinking water improvements that will be matched with federal	
	funds.	
34	GENERAL FUND	2004-05
	All Other	\$110,000
36	GENERAL FUND TOTAL	\$110,000
38	FEDERAL EXPENDITURES FUND	2004-05
40	All Other	\$532,740
42	FEDERAL EXPENDITURES FUND TOTAL	\$532,740
44	BUREAU OF FAMILY INDEPENDENCE - CENTRAL 0100	
46	Initiative: Provides resources to fund the impact of sanctions	
48	related to the food stamp error rate.	
50	GENERAL FUND	2004-05
	All Other	\$600,000

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2	GENERAL FUND TOTAL	\$600,000
4	GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES AND TOWNS 0130	
6	Initiative: Provides funding in order to meet projected funding requirements for the general assistance program.	
8		
	GENERAL FUND	2004-05
10	All Other	\$1,000,000
12	GENERAL FUND TOTAL	\$1,000,000
14	BUREAU OF MEDICAL SERVICES 0129	
16	Initiative: Provides funding to cover a shortfall in the program.	
18	GENERAL FUND	2004-05
	All Other	\$4,693,788
20		
	GENERAL FUND TOTAL	\$4,693,788
22		
	FEDERAL EXPENDITURES FUND	2004-05
24	All Other	\$4,693,788
26	FEDERAL EXPENDITURES FUND TOTAL	\$4,693,788
28	MEDICAL CARE - PAYMENTS TO PROVIDERS 0147	
30	Initiative: Provides funding to cover settlements related to the federal Centers for Medicare and Medicaid Services focus review of Medicaid provider overpayments.	
32		
34	GENERAL FUND	2004-05
	All Other	\$3,100,000
36		
	GENERAL FUND TOTAL	\$3,100,000
38		
	MEDICAL CARE - PAYMENTS TO PROVIDERS 0147	
40	Initiative: Provides funding required due to the projected status of biennial budget initiatives. Required federal seed of General Fund appropriations for the Medicaid Services - Mental Retardation, Mental Health Services - Child Medicaid, Mental Health Services - Community Medicaid and Mental Retardation - MaineCare programs is also reflected in the allocation to the federal medical care services program.	
42		
44		
46		
48		
	GENERAL FUND	2004-05
50	All Other	\$10,473,126

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2	GENERAL FUND TOTAL	\$10,473,126
4	FEDERAL EXPENDITURES FUND	2004-05
	All Other	\$48,536,480
6		
	FEDERAL EXPENDITURES FUND TOTAL	\$48,536,480
8		
	NURSING FACILITIES 0148	
10		
12	Initiative: Reduces funding to partially offset the cost of the	
14	disallowance of the intergovernmental transfer for fiscal years	
	2003-04 and 2004-05, including the loss of General Fund	
	undedicated revenue in fiscal year 2004-05.	
16	GENERAL FUND	2004-05
	All Other	(\$3,074,485)
18		
	GENERAL FUND TOTAL	(\$3,074,485)
20		
	MEDICAL CARE - PAYMENTS TO PROVIDERS - NON MATCH 0997	
22		
24	Initiative: Provides funding to offset the disallowance by the	
26	federal Centers for Medicare and Medicaid Services of federal	
	funds for the fiscal year 2003-04 intergovernmental transfer	
	initiative authorized by Public Law 2003, chapter 513, Part I,	
	section 1.	
28		
	GENERAL FUND	2004-05
30	All Other	\$2,254,087
32		
	GENERAL FUND TOTAL	\$2,254,087
34		
	OMB OPERATIONS - REGIONAL 0196	
36	Initiative: Reduces funding no longer required from salary	
38	savings resulting from position vacancies to offset the cost of a	
40	contract with the Muskie School of Public Service for staff	
	support and process assistance services provided to implement the	
	creation of the new department.	
42	GENERAL FUND	2004-05
	Personal Services	(\$66,749)
44		
	GENERAL FUND TOTAL	(\$66,749)
46		
	BUREAU OF FAMILY INDEPENDENCE - CENTRAL 0100	
48		
50	Initiative: Reduces funding no longer required from salary	
	savings resulting from position vacancies to offset the cost of a	

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2 contract with the Muskie School of Public Service for staff
 support and process assistance services provided to implement the
 4 creation of the new department.

6	GENERAL FUND	2004-05
	Personal Services	(\$14,425)
8	GENERAL FUND TOTAL	<hr/> (\$14,425)

10 **BUREAU OF FAMILY INDEPENDENCE - REGIONAL 0453**

12 Initiative: Reduces funding no longer required from salary
 savings resulting from position vacancies to offset the cost of a
 14 contract with the Muskie School of Public Service for staff
 support and process assistance services provided to implement the
 16 creation of the new department.

18	GENERAL FUND	2004-05
	Personal Services	(\$73,189)
20	GENERAL FUND TOTAL	<hr/> (\$73,189)

22 **BUREAU OF MEDICAL SERVICES 0129**

24 Initiative: Reduces funding no longer required from salary
 savings resulting from position vacancies to offset the cost of a
 26 contract with the Muskie School of Public Service for staff
 support and process assistance services provided to implement the
 28 creation of the new department.

30	GENERAL FUND	2004-05
32	Personal Services	(\$58,041)
34	GENERAL FUND TOTAL	<hr/> (\$58,041)

36 **HEALTH - BUREAU OF 0143**

38 Initiative: Provides funds to reorganize a Clerk Typist II
 position to a Senior Programmer Analyst position.

40	OTHER SPECIAL REVENUE FUNDS	2004-05
42	Personal Services	\$10,552
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$10,552

46 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)**
 48 **DEPARTMENT TOTALS** **2004-05**

50	GENERAL FUND	\$29,383,196
	FEDERAL EXPENDITURES FUND	\$53,763,008

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2	OTHER SPECIAL REVENUE FUNDS	\$10,552
	FEDERAL BLOCK GRANT FUND	\$1,783
4	DEPARTMENT TOTAL - ALL FUNDS	\$83,158,539
6	JUDICIAL DEPARTMENT	
8	COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE 0063	
10	Initiative: Provides funds for the increase in the State Forensic Service's rates for psychiatric evaluations.	
12		
14	GENERAL FUND	2004-05
	All Other	\$100,000
16	GENERAL FUND TOTAL	\$100,000
18	COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE 0063	
20	Initiative: Deappropriates funds not required in Public Law 2003, chapter 711.	
22		
24	GENERAL FUND	2004-05
	All Other	(\$55,040)
26	GENERAL FUND TOTAL	(\$55,040)
28	COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE 0063	
30	Initiative: Establishes one part-time limited-period Accounting Clerk I position and one full-time limited-period Assistant Clerk position and associated All Other in order to implement a family drug court at the Lewiston drug court. A request has been made to extend these positions through fiscal year 2006-07.	
32		
34		
36	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$23,894
38	All Other	\$216,106
40	FEDERAL EXPENDITURES FUND TOTAL	\$240,000
42	JUDICIAL DEPARTMENT	
	DEPARTMENT TOTALS	2004-05
44	GENERAL FUND	\$44,960
46	FEDERAL EXPENDITURES FUND	\$240,000
48	DEPARTMENT TOTAL - ALL FUNDS	\$284,960
50	LABOR, DEPARTMENT OF	

COMMITTEE AMENDMENT

2	REHABILITATION SERVICES 0799	
4	Initiative: Provides funding to support services for people with disabilities.	
6		
8	GENERAL FUND	2004-05
	All Other	\$2,000,000
10	GENERAL FUND TOTAL	<hr/> \$2,000,000
12	LABOR, DEPARTMENT OF	
14	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$2,000,000
16		
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$2,000,000
20	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
22	MANUFACTURED HOUSING BOARD 0351	
24	Initiative: Provides for funding received under an agreement with the United States Department of Housing and Urban Development.	
26	FEDERAL EXPENDITURES FUND	2004-05
	All Other	\$51,957
28		
30	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$51,957
32	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
34	FEDERAL EXPENDITURES FUND	\$51,957
36	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$51,957
38	PUBLIC SAFETY, DEPARTMENT OF	
40	STATE POLICE 0291	
42	Initiative: Reduces funding no longer needed for the State Police arbitration award in fiscal year 2004-05.	
44		
46	GENERAL FUND	2004-05
	Personal Services	(\$596,234)
48	GENERAL FUND TOTAL	<hr/> (\$596,234)
50	FINGERPRINT AND BACKGROUND INFORMATION - STATE EXPENSE 0930	

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2 Initiative: Provides funding for unbudgeted retirement costs in
 4 the Administration - Public Safety program through a
 6 deappropriation in All Other in the Fingerprint and Background
 Information - State Expense program.

8	GENERAL FUND	2004-05
	All Other	(\$28,861)
10	GENERAL FUND TOTAL	<hr/> (\$28,861)

12 **GAMBLING CONTROL BOARD 2002**

14 Initiative: Reduces funding by freezing one Clerk Typist III
 16 position, one Identification Specialist II position, one Auditor
 II position, one State Police Sergeant position and 2 Public
 18 Safety Inspector I positions through January 1, 2006 and related
 costs due to delayed implementation of off-track betting slot
 machines in Maine.

20	GENERAL FUND	2004-05
22	Personal Services	(\$487,474)
	All Other	(\$610,285)
24	GENERAL FUND TOTAL	<hr/> (\$1,097,759)

26 **ADMINISTRATION - PUBLIC SAFETY 0088**

28 Initiative: Provides funding for unbudgeted retirement costs in
 30 the Administration - Public Safety program through a
 32 deappropriation in All Other in the Fingerprint and Background
 Information - State Expense program.

34	GENERAL FUND	2004-05
	Personal Services	\$28,861
36	GENERAL FUND TOTAL	<hr/> \$28,861

38 **PUBLIC SAFETY, DEPARTMENT OF**
 40 **DEPARTMENT TOTALS**

42	GENERAL FUND	2004-05
		(\$1,693,993)
44	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (\$1,693,993)

46 **SECRETARY OF STATE, DEPARTMENT OF**

48 **ADMINISTRATION - MOTOR VEHICLES 0077**

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2 Initiative: Provides funding for increased costs of travel,
training and general operations in the Maine Motor Vehicle
Franchise Fund.

4

OTHER SPECIAL REVENUE FUNDS	2004-05
6 All Other	\$25,000
8 OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$25,000

10 **SECRETARY OF STATE, DEPARTMENT OF**
12 **DEPARTMENT TOTALS** **2004-05**

12 OTHER SPECIAL REVENUE FUNDS **\$25,000**

14 DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$25,000
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16 **WORKERS' COMPENSATION BOARD**

18 **ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183**

20 Initiative: Allocates funds to extend the contract for the Worker
22 Advocate Program through June 30, 2005.

24 **OTHER SPECIAL REVENUE FUNDS** **2004-05**

26 All Other	\$27,000
28 OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$27,000

30 **WORKERS' COMPENSATION BOARD**
30 **DEPARTMENT TOTALS** **2004-05**

32 OTHER SPECIAL REVENUE FUNDS **\$27,000**

34 DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$27,000
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36 **SECTION TOTALS** **2004-05**

38 GENERAL FUND	\$51,788,911
FEDERAL EXPENDITURES FUND	\$56,392,031
40 OTHER SPECIAL REVENUE FUNDS	(\$2,465,219)
FEDERAL BLOCK GRANT FUND	\$1,783
42 MAINE MILITARY AUTHORITY ENTERPRISE FUND	\$63,241,731
44 SECTION TOTAL - ALL FUNDS	<hr/> \$168,959,237

46 **PART B**

48

COMMITTEE AMENDMENT

2 **Sec. B-1. Appropriations and allocations.** There are appropriated
 3 and allocated from the various funds for the fiscal year ending
 4 June 30, 2005, to the departments listed, the sums identified in
 5 the following, in order to provide funding for approved
 6 reclassifications and range changes.

8	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF	
10	REVENUE SERVICES - BUREAU OF 0002	
12	GENERAL FUND	2004-05
13	Personal Services	\$7,238
14	All Other	(\$7,238)
16	GENERAL FUND TOTAL	\$0
18	CENTRAL SERVICES - PURCHASES 0004	
20	POSTAL, PRINTING AND SUPPLY FUND	2004-05
21	Personal Services	\$18,890
22	All Other	(\$11,198)
24	POSTAL, PRINTING AND SUPPLY FUND TOTAL	\$7,692
26	STATE CONTROLLER - OFFICE OF THE 0056	
28	GENERAL FUND	2004-05
29	Personal Services	\$17,184
30	All Other	(\$17,184)
32	GENERAL FUND TOTAL	\$0
34	BUILDINGS AND GROUNDS OPERATIONS 0080	
36	GENERAL FUND	2004-05
37	Personal Services	\$34,993
38	All Other	(\$34,993)
40	GENERAL FUND TOTAL	\$0
42	INFORMATION SERVICES 0155	
44	OFFICE OF INFORMATION SERVICES FUND	2004-05
45	Personal Services	\$8,320
46	All Other	(\$8,320)
48	OFFICE OF INFORMATION SERVICES FUND TOTAL	\$0
50	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF	

COMMITTEE AMENDMENT

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2	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$0
4	OFFICE OF INFORMATION SERVICES FUND	\$0
	POSTAL, PRINTING AND SERVICES FUND	\$7,692
6		<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	\$7,692
8	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF	
10	OFFICE OF THE COMMISSIONER 0401	
12	GENERAL FUND	2004-05
14	Personal Services	\$6,015
	All Other	(\$6,015)
16		<hr/>
	GENERAL FUND TOTAL	\$0
18	AGRICULTURE, FOOD AND RURAL RESOURCES,	
20	DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
22	GENERAL FUND	\$0
24		<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	\$0
26	BAXTER STATE PARK AUTHORITY	
28	BAXTER STATE PARK AUTHORITY 0253	
30	OTHER SPECIAL REVENUE FUNDS	2004-05
32	Personal Services	\$2,239
34		<hr/>
	OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,239
36	BAXTER STATE PARK AUTHORITY	
	DEPARTMENT TOTALS	2004-05
38	OTHER SPECIAL REVENUE FUNDS	\$2,239
40		<hr/>
	DEPARTMENT TOTAL - ALL FUNDS	\$2,239
42	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)	
44	OFFICE OF MANAGEMENT AND BUDGET 0164	
46	GENERAL FUND	2004-05
48	Personal Services	\$8,525
	All Other	(\$8,525)
50		<hr/>

COMMITTEE AMENDMENT

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2	GENERAL FUND TOTAL	\$0
4	OFFICE OF SUBSTANCE ABUSE 0679	
6	GENERAL FUND	2004-05
	Personal Services	\$5,136
8	All Other	(\$5,136)
10	GENERAL FUND TOTAL	<hr/> \$0
12	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)	
14	DEPARTMENT TOTALS	2004-05
16	GENERAL FUND	\$0
18	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0
20	CONSERVATION, DEPARTMENT OF	
22	GEOLOGICAL SURVEY 0237	
24	GENERAL FUND	2004-05
	Personal Services	\$6,790
26	All Other	(\$6,790)
28	GENERAL FUND TOTAL	<hr/> \$0
30	OFF-ROAD RECREATIONAL VEHICLES PROGRAM 0224	
32	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$4,088
34	All Other	(\$4,088)
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$0
38	DIVISION OF FOREST PROTECTION 0232	
40	GENERAL FUND	2004-05
	Personal Services	\$88,810
42	GENERAL FUND TOTAL	<hr/> \$88,810
44	CONSERVATION, DEPARTMENT OF	
46	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$88,810
48	OTHER SPECIAL REVENUE FUNDS	\$0
50	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$88,810

COMMITTEE AMENDMENT

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2	CORRECTIONS, DEPARTMENT OF	
4	CORRECTIONAL MEDICAL SERVICES FUND 0286	
6	GENERAL FUND	2004-05
	Personal Services	\$11,472
8	All Other	(\$11,472)
10	GENERAL FUND TOTAL	<hr/> \$0
12	CORRECTIONS, DEPARTMENT OF	
14	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$0
16	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0
18	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF	
20	MILITARY TRAINING AND OPERATIONS 0108	
22	FEDERAL EXPENDITURES FUND	2004-05
24	Personal Services	\$5,193
26	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$5,193
28	ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109	
30	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$1,162
32	All Other	\$172
34	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$1,334
36	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT,	
38	DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
40	FEDERAL EXPENDITURES FUND	\$6,527
42	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$6,527
44	EDUCATION, DEPARTMENT OF	
46	MANAGEMENT INFORMATION SYSTEMS 0838	
48	GENERAL FUND	2004-05
	Personal Services	\$27,408
50	All Other	(\$27,408)

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2	GENERAL FUND TOTAL	\$0
4	LEARNING SYSTEMS 0839	
6	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$15,911
8		
10	FEDERAL EXPENDITURES FUND TOTAL	\$15,911
12	EDUCATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
14	GENERAL FUND	\$0
	FEDERAL EXPENDITURES FUND	\$15,911
16		
18	DEPARTMENT TOTAL - ALL FUNDS	\$15,911
20	ENVIRONMENTAL PROTECTION, DEPARTMENT OF	
22	REMEDICATION AND WASTE MANAGEMENT 0247	
24	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$25,454
	All Other	\$562
26		
28	FEDERAL EXPENDITURES FUND TOTAL	\$26,016
30	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$10,226
	All Other	\$225
32		
34	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,451
36	LAND AND WATER QUALITY 0248	
38	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$6,256
	All Other	\$137
40		
42	OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,393
44	ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251	
46	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$21,830
	All Other	\$403
48		
50	OTHER SPECIAL REVENUE FUNDS TOTAL	\$22,233

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2	MAINE ENVIRONMENTAL PROTECTION FUND	0421	
	OTHER SPECIAL REVENUE FUNDS		2004-05
4	Personal Services		\$5,969
6	All Other		\$132
8	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$6,101
10	ENVIRONMENTAL PROTECTION		
12	DEPARTMENT OF		
14	DEPARTMENT TOTALS		2004-05
16	FEDERAL EXPENDITURES FUND		\$26,016
18	OTHER SPECIAL REVENUE FUNDS		\$45,178
20	DEPARTMENT TOTAL - ALL FUNDS		<hr/> \$71,194
22	EXECUTIVE DEPARTMENT		
24	STATE PLANNING OFFICE	0082	
26	GENERAL FUND		2004-05
28	Personal Services		\$8,769
30	All Other		(\$8,769)
32	GENERAL FUND TOTAL		<hr/> \$0
34	FEDERAL EXPENDITURES FUND		2004-05
36	Personal Services		\$11,136
38	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$11,136
40	OTHER SPECIAL REVENUE FUNDS		2004-05
42	Personal Services		\$1,334
44	All Other		(\$1,334)
46	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$0
48	EXECUTIVE DEPARTMENT		
50	DEPARTMENT TOTALS		2004-05
	GENERAL FUND		\$0
	FEDERAL EXPENDITURES FUND		\$11,136
	OTHER SPECIAL REVENUE FUNDS		\$0
	DEPARTMENT TOTAL - ALL FUNDS		<hr/> \$11,136
	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)		
	BUREAU OF FAMILY INDEPENDENCE - CENTRAL	0100	

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2	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$3,250
4	All Other	(\$3,250)
6	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0
8	BUREAU OF MEDICAL SERVICES 0129	
10	GENERAL FUND	2004-05
	Personal Services	\$8,414
12	All Other	(\$8,414)
14	GENERAL FUND TOTAL	<hr/> \$0
16	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$6,339
18	All Other	(\$6,339)
20	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0
22	CHILD WELFARE SERVICES 0139	
24	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$1,262
26	All Other	(\$1,262)
28	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0
30	ELDER AND ADULT SERVICES - BUREAU OF 0140	
32	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$13,222
34	All Other	(\$13,222)
36	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0
38	OFFICE OF MANAGEMENT AND BUDGET 0142	
40	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$5,187
42	All Other	(\$5,187)
44	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0
46	DISABILITY DETERMINATION - DIVISION OF 0208	
48	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$3,849
50	All Other	(\$3,849)

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2	FEDERAL EXPENDITURES FUND TOTAL	\$0
4	BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452	
6	GENERAL FUND	2004-05
	Personal Services	\$5,692
8	All Other	(\$5,692)
10	GENERAL FUND TOTAL	\$0
12	COMMUNITY SERVICES CENTER 0845	
14	FEDERAL BLOCK GRANT FUND	2004-05
	Personal Services	\$544
16	All Other	(\$544)
18	FEDERAL BLOCK GRANT FUND TOTAL	\$0
20	FOSTER CARE 0137	
22	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$828
24	All Other	(\$828)
26	FEDERAL EXPENDITURES FUND	\$0
28	HEALTH - BUREAU OF 0143	
30	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$2,472
32	All Other	(\$2,472)
34	FEDERAL EXPENDITURES FUND TOTAL	\$0
36	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)	
38	DEPARTMENT TOTALS	2004-05
40	GENERAL FUND	\$0
	FEDERAL EXPENDITURES FUND	\$0
42	FEDERAL BLOCK GRANT FUND	\$0
44	DEPARTMENT TOTAL - ALL FUNDS	\$0
46	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF	
48	RESOURCE MANAGEMENT SERVICES - IF&W 0534	
50	GENERAL FUND	2004-05

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	Personal Services	\$4,061
	All Other	(\$4,061)
4	GENERAL FUND TOTAL	\$0
6	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$2,843
8	FEDERAL EXPENDITURES FUND TOTAL	\$2,843
10	OTHER SPECIAL REVENUE FUNDS	2004-05
12	Personal Services	\$4,474
14	OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,474
16	ENDANGERED NONGAME OPERATIONS 0536	
18	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$6,293
20	All Other	(\$6,293)
22	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0
24	ENFORCEMENT OPERATIONS - IF&W 0537	
26	GENERAL FUND	2004-05
	Personal Services	\$15,089
28	All Other	(\$15,089)
30	GENERAL FUND TOTAL	\$0
32	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF	
34	DEPARTMENT TOTALS	2004-05
36	GENERAL FUND	\$0
	FEDERAL EXPENDITURES FUNDS	\$2,843
38	OTHER SPECIAL REVENUE FUNDS	\$4,474
40	DEPARTMENT TOTAL - ALL FUNDS	\$7,317
42	LABOR, DEPARTMENT OF	
44	ADMINISTRATION - LABOR 0030	
46	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$17,743
48	FEDERAL EXPENDITURES FUND TOTAL	\$17,743
50		

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$1,224
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$1,224
6	BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE	0126
8	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$7,093
10	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$7,093
12	EMPLOYMENT SECURITY SERVICES	0245
14	FEDERAL EXPENDITURES FUND	2004-05
16	Personal Services	\$6,387
18	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$6,387
20	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$250
22	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$250
24	GOVERNOR'S TRAINING INITIATIVE PROGRAM	0842
26	GENERAL FUND	2004-05
28	Personal Services	\$653
	All Other	(\$653)
30	GENERAL FUND TOTAL	<hr/> \$0
32	EMPLOYMENT SERVICES ACTIVITY	0852
34	FEDERAL EXPENDITURES FUND	2004-05
36	Personal Services	\$16,561
38	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$16,561
40	LABOR, DEPARTMENT OF	
42	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$0
44	FEDERAL EXPENDITURES FUND	\$47,784
	OTHER SPECIAL REVENUE FUNDS	\$1,474
46	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$49,258
48	MARINE RESOURCES, DEPARTMENT OF	
50		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	BUREAU OF RESOURCE MANAGEMENT 0027	
	OTHER SPECIAL REVENUE FUNDS	2004-05
4	Personal Services	\$11,479
6	All Other	(\$11,479)
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$0
10	MARINE PATROL - BUREAU OF 0029	
	GENERAL FUND	2004-05
12	Personal Services	\$54,508
14	All Other	(\$54,508)
16	GENERAL FUND TOTAL	<hr/> \$0
18	DIVISION OF ADMINISTRATIVE SERVICES 0258	
	GENERAL FUND	2004-05
20	Personal Services	\$6,998
22	All Other	(\$6,998)
24	GENERAL FUND TOTAL	<hr/> \$0
26	MARINE RESOURCES, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
28	GENERAL FUND	\$0
30	OTHER SPECIAL REVENUE FUNDS	\$0
32	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0
34	MUSEUM, MAINE STATE	
	MAINE STATE MUSEUM 0180	
36	GENERAL FUND	2004-05
38	Personal Services	\$891
40	All Other	(\$891)
42	GENERAL FUND TOTAL	<hr/> \$0
44	MUSEUM, MAINE STATE	
	DEPARTMENT TOTALS	2004-05
46	GENERAL FUND	\$0
48	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0
50	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	OFFICE OF CONSUMER CREDIT REGULATION	0091	
4	OTHER SPECIAL REVENUE FUNDS		2004-05
	Personal Services		\$7,881
6	All Other		\$87
8	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$7,968
10	FINANCIAL INSTITUTIONS - BUREAU OF	0093	
12	OTHER SPECIAL REVENUE FUNDS		2004-05
	Personal Services		\$7,874
14	All Other		\$38
16	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$7,912
18	DENTAL EXAMINERS - BOARD OF	0384	
20	OTHER SPECIAL REVENUE FUNDS		2004-05
	Personal Services		\$1,040
22	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$1,040
24	PROFESSIONAL AND FINANCIAL REGULATION,		
26	DEPARTMENT OF		
	DEPARTMENT TOTALS		2004-05
28	OTHER SPECIAL REVENUE FUNDS		\$16,920
30	DEPARTMENT TOTAL - ALL FUNDS		<hr/> \$16,920
32	PUBLIC SAFETY, DEPARTMENT OF		
34	ADMINISTRATION - PUBLIC SAFETY	0088	
36	GENERAL FUND		2004-05
38	Personal Services		\$3,936
	All Other		(\$531)
40	GENERAL FUND TOTAL		<hr/> \$3,405
42	OTHER SPECIAL REVENUE FUNDS		2004-05
44	Personal Services		\$10,477
46	OTHER SPECIAL REVENUE FUNDS TOTAL		<hr/> \$10,477
48	CAPITOL SECURITY - BUREAU OF	0101	
50	GENERAL FUND		2004-05

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	Personal Services	\$32,018
4	GENERAL FUND TOTAL	<hr/> \$32,018
6	STATE POLICE 0291	
8	GENERAL FUND	2004-05
10	Personal Services	\$64,200
12	All Other	(\$60,687)
14	GENERAL FUND TOTAL	<hr/> \$3,513
16	FINGERPRINT AND BACKGROUND INFORMATION - STATE EXPENSE 0930	
18	GENERAL FUND	2004-05
20	Personal Services	(\$3,405)
22	All Other	(\$35,531)
24	GENERAL FUND TOTAL	<hr/> (\$38,936)
26	PUBLIC SAFETY, DEPARTMENT OF	
28	DEPARTMENT TOTALS	2004-05
30	GENERAL FUND	\$0
32	OTHER SPECIAL REVENUE FUNDS	\$10,477
34	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$10,477
36	SECRETARY OF STATE, DEPARTMENT OF	
38	ADMINISTRATION - ARCHIVES 0050	
40	GENERAL FUND	2004-05
42	Personal Services	\$1,999
44	All Other	(\$1,999)
46	GENERAL FUND TOTAL	<hr/> \$0
48	SECRETARY OF STATE, DEPARTMENT OF THE	
50	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$0
	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$0
	TRANSPORTATION, DEPARTMENT OF	
	MOTOR TRANSPORT SERVICE 0347	
	HIGHWAY GARAGE FUND	2004-05

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	Personal Services	\$32,783
	All Other	(\$32,783)
4	HIGHWAY GARAGE FUND TOTAL	\$0
6	RAILROAD ASSISTANCE PROGRAM 0350	
8	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$44
10	FEDERAL EXPENDITURES FUND TOTAL	\$44
12	HIGHWAY AND BRIDGE IMPROVEMENT 0406	
14	FEDERAL EXPENDITURES FUND	2004-05
16	Personal Services	\$7,260
18	FEDERAL EXPENDITURES FUND TOTAL	\$7,260
20	TRANSPORTATION SERVICES 0443	
22	FEDERAL EXPENDITURES FUND	2004-05
24	Personal Services	\$1,181
26	FEDERAL EXPENDITURES FUND TOTAL	\$1,181
28	TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS	2004-05
30	FEDERAL EXPENDITURES FUND	\$8,485
32	HIGHWAY GARAGE FUND	\$0
34	DEPARTMENT TOTAL - ALL FUNDS	\$8,485
36	SECTION TOTALS	2004-05
38	GENERAL FUND	\$88,810
	FEDERAL EXPENDITURES FUND	\$118,702
	OTHER SPECIAL REVENUE FUNDS	\$80,762
40	FEDERAL BLOCK GRANT FUND	\$0
	HIGHWAY GARAGE FUND	\$0
42	POSTAL, PRINTING AND SUPPLY FUND	\$7,692
44	SECTION TOTAL - ALL FUNDS	\$295,966

PART C

Sec. C-1. PL 2003, c. 673, Pt. BB, §3 is amended to read:

COMMITTEE AMENDMENT

2 **Sec. BB-3. Limit on transfers to circuit breaker reserve.**
Notwithstanding the Maine Revised Statutes, Title 36, section
4 6203-A, the State Tax Assessor may certify transfers to the
circuit breaker reserve up to and not to exceed a total of
6 \$24,742,857 ~~\$26,777,647~~ in fiscal year 2004-05.

8 **Sec. C-2. Health Reform Reserve Fund; lapsed balances.**
Notwithstanding any other provision of law, \$374,368 of the
10 unencumbered balance forward in fiscal year 2003-04 in the Health
Reform Reserve Fund account in the Department of Administrative
12 and Financial Services lapses to the General Fund in fiscal year
2004-05.

14 **Sec. C-3. Salary Plan; lapsed balances.** Notwithstanding any
other provision of law, \$201,698 from the General Fund
16 Compensation and Benefit Plan account in the Department of
Administrative and Financial Services lapses to the General Fund
18 on June 30, 2005.

20 **Sec. C-4. Calculation and transfer.** Notwithstanding any other
provision of law, the State Budget Officer shall calculate and
22 transfer the amount of allocation in Part A, section 1 that
applies against each Other Special Revenue funds account for the
24 affected departments and agencies as an offset to previous
statewide measures enacted in PL 2003, chapter 20, Part B that
26 deallocated funds from savings in the cost of health insurance,
increased attrition, extending the amortization schedule of the
28 unfunded liability and postponing merit increases and shall
transfer the amounts by financial order upon the approval of the
30 Governor. These transfers are considered adjustments to
allocations in fiscal year 2004-05. The State Budget Officer
32 shall provide the joint standing committee of the Legislature
having jurisdiction over appropriations and financial affairs a
34 report of the transferred amounts no later than November 15, 2005.

36 **Sec. C-5. Transfer of excess equity of State Retiree Health Insurance**
Fund. Notwithstanding any other provision of law, the State
38 Controller shall transfer any excess equity of the State Retiree
Health Insurance Fund associated with General Fund contributions
40 not previously identified for transfer, Other Special Revenue
funds contributions and Enterprise Fund contributions to the
42 General Fund Compensation and Benefit Plan account within the
Department of Administrative and Financial Services. Sixty
44 percent in excess equity associated with the Highway Fund must be
transferred to the Highway Fund Compensation and Benefit Plan
46 account within the Department of Administrative and Financial
Services and the remaining forty percent transferred to the
48 Highway Fund as unallocated surplus. Any other excess equity must
be transferred to the fund or entity of origin by June 30, 2005.

Economic and Community Development lapses to the General Fund in fiscal year 2004-05.

PART F

Sec. F-1. Transfer of funds. Notwithstanding any other provision of law, the State Controller shall transfer \$2,258,474 from the General Purpose Aid for Local Schools account to the unappropriated surplus of the General Fund on or before June 30, 2005.

PART G

Sec. G-1. Working capital advance. The State Controller is authorized to immediately advance \$108,000 from the General Fund unappropriated surplus to the Maine National Guard Education Assistance Pilot Program, Other Special Revenue Funds account within the Department of Defense, Veterans and Emergency Management to provide cash necessary for current expenditures of the tuition assistance program. These funds may be allotted by financial order upon recommendation of the State Budget Officer and approval by the Governor. These funds must be returned to the General Fund unappropriated surplus on or before June 30, 2006. The State Controller shall report to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs within 30 days of making any working capital advance for this purpose.

Sec. G-2. Transfer of buildings and property located at the former Loring Air Force Base. Notwithstanding any other provision of law, the Department of Administrative and Financial Services is authorized to acquire up to 10 buildings, appurtenant real estate and other interests in real property at the Loring Air Force Base in Limestone from the Loring Development Authority on such terms and conditions considered to be in the best interest of the State of Maine by the Commissioner of Administrative and Financial Services. The land, rights and buildings so acquired must be sufficient to support the current and future operations of the Maine Military Authority and other tenants of the property.

Oversight and management of the facilities must be delegated to the Bureau of General Services, which has authority to negotiate and enter into leases that are most conducive to operations of the Maine Military Authority and other tenants considered suitable by the Bureau of General Services. Current leases and contracts relating to the facilities or services

2 rendered at the facilities must be assigned to the Bureau of
General Services.

4 The Commissioner of Administrative and Financial Services
shall report to the joint standing committee of the Legislature
6 having jurisdiction over appropriations and financial affairs by
January 30, 2006 on the terms of transfer and the terms and
8 conditions of the Bureau of General Services' oversight and
management of the facility.

10 **Sec. G-3. Unexpended funds.** The Department of Defense,
12 Veterans and Emergency Management is authorized to expend
\$337,949 of unencumbered funds in the state matching Disaster
14 Assistance - MEMA account from closeouts of previous federally
funded disaster relief and to make those funds available to be
16 used as state matching funds to eligible municipalities as
required under the federal-state agreement to administer relief
18 for the current disaster identified as "FEMA-1508-DR." These
funds may be allotted by financial order upon recommendation of
20 the State Budget Officer and approval by the Governor.

22 **PART H**

24 **Sec. H-1. Child Welfare Services; lapsed balances.** Notwithstanding
26 any other provision of law, \$240,137 of the unencumbered balance
in fiscal year 2004-05 in the Child Welfare Services General Fund
28 account in the Department of Health and Human Services lapses to
the General Fund in fiscal year 2004-05.

30 **Sec. H-2. Disproportionate Share - Bangor Mental Health Institute;**
32 **lapsed balances.** Notwithstanding any other provision of law,
\$130,874 of the unencumbered balance in fiscal year 2004-05 in
34 the Disproportionate Share - Bangor Mental Health Institute
account in the Department of Health and Human Services lapses to
36 the General Fund in fiscal year 2004-05.

38 **PART I**

40 **Sec. I-1. PL 2003, c. 51, Pt. H, §7,** as amended by PL 2003, c. 513,
42 Part I, §1, is further amended to read:

44 **Sec. H-7. Intergovernmental transfer.** The Commissioner of
Administrative and Financial Services shall annually establish
46 the amount that must be transferred from the City of Portland as
an intergovernmental transfer. The amounts that must be
48 transferred to the State as undedicated General Fund revenue from
the City of Portland must be \$1,000,000 in fiscal year 2002-03

and must be at least \$3,254,528 in fiscal year 2003-04 and at least ~~\$2,544,709 in fiscal year 2004-05.~~

PART J

Sec. J-1. 35-A MRSA §116, sub-§8, ¶C-1, as amended by PL 2003, c. 272, §2, is further amended to read:

C-1. Except as specified in this subsection, funds that are not expended at the end of a fiscal year do not lapse but must be carried forward to be expended for the purposes specified in this section in succeeding fiscal years; but, with the exception of funds carried forward from fiscal year ~~2002-03~~ 2004-05 and fiscal year ~~2003-04~~ 2005-06 for use in the following fiscal year, unexpended funds in excess of 10% of the total annual assessment authorized in this section must, at the option of the Public Advocate, either be presented to the Legislature in accordance with paragraph A for reallocation and expenditure or used to reduce the utility assessment in the following fiscal year. In the case of funds carried forward from fiscal year ~~2002-03~~ 2004-05 and fiscal year ~~2003-04~~ 2005-06 for use in the following fiscal year, 100% of these funds may be expended for the purposes specified in this section.

PART K

Sec. K-1. Carrying Account - Inland Fisheries and Wildlife. On or before June 30, 2005, the State Controller shall transfer \$100,000 from the Carrying Balances - IF&W General Fund account to the Licensing and Registration General Fund account in the Department of Inland Fisheries and Wildlife to support costs associated with the transfer of the MOSES program from MCI to the Department of Administrative and Financial Services, Bureau of Information Services.

Sec. K-2. Savings Fund - Inland Fisheries and Wildlife. On or before June 30, 2005, the State Controller shall transfer \$248,501 from the unappropriated surplus of the General Fund to the Savings Fund General Fund account within the Department of Inland Fisheries and Wildlife.

PART L

Sec. L-1. 5 MRSA §1541, sub-§3, as amended by PL 1979, c. 312, §2, is further amended to read:

3. Audit. To audit and approve bills, invoices, accounts, payrolls and all other evidences of claims, demands or charges against the State Government; and to determine the regularity,

2 legality and correctness of such claims, demands or charges. The
3 State Controller may elect to audit electronically based systems
4 for adequate safeguards and procedural controls. Notwithstanding
5 any other provision of law, the State Controller may engage
6 through sole source contracts auditors, accountants and
7 investigators the State Controller considers necessary for
8 special audits, financial audits and investigations to monitor
9 and ensure adherence to contracts and to ensure proper financial
10 controls. This subsection may not be construed to limit the
11 powers and duties conferred and imposed by law upon the State
12 Auditor as provided in Title 5, chapter 11;

14 **PART M**

16 **Sec. M-1. 22 MRSA §3174-G, sub-§1, ¶C**, as amended by PL 2003,
18 c. 469, Pt. A, §5 and affected by c. 673, Pt. Y, §3, is repealed
19 and the following enacted in its place:

20 C. A qualified elderly or disabled person when the person's
22 family income is equal to or below 100% of the nonfarm
23 income official poverty line;

24 **Sec. M-2. Effective date.** This Part takes effect April 1, 2005.

26 **PART N**

28 **Sec. N-1. PL 2003, c. 673, Pt. J, §5** is amended to read:

30 **Sec. J-5. Division of Forest Fire Control; lapsed balances.**
32 Notwithstanding any other provision of law, ~~\$193,241~~ \$282,051
33 of the unencumbered balance forward in fiscal year 2004-05 in the
34 Division of Forest Fire Control, General Fund - carrying account
35 in the Department of Conservation lapses to the General Fund in
36 fiscal year 2004-05.

38 **PART O**

40 **Sec. O-1. 5 MRSA §943, sub-§1, ¶F-1**, as enacted by PL 1995, c.
42 560, Pt. G, §3, is repealed and the following enacted in its
43 place:

44 F-1. Deputy Commissioner;

46 **Sec. O-2. 26 MRSA §1401-B, sub-§1, ¶B**, as enacted by PL 1995,
48 c. 560, Pt. G, §15, is amended to read:

2 B. The commissioner shall appoint to serve at the
commissioner's pleasure:

- 4 (1) Assistant to the Commissioner;
- 6 (2) Assistant to the Commissioner for Public Affairs;
- 8 (3) ~~Director, Grants-Management~~ Deputy Commissioner;
- 10 (4) Director, Bureau of Labor Standards;
- 12 (5) Beginning April 15, 1996, Executive Director,
Bureau of Employment Services;
- 14 (6) Executive Director, Office of Operations; and
- 16 (7) Director, Bureau of Rehabilitation Services.

18

PART P

20

Sec. P-1. Transfer to reserve for future needs. On or before June
22 30, 2005, the State Controller shall transfer \$23,753,882 from
the unappropriated surplus of the General Fund to a General Fund
24 reserve account to offset future funding needs that include:
\$16,353,882 for the expansion of the Maine Residents Property Tax
26 Program by Public Law 2005, chapter 2; \$5,000,000 for future
collective bargaining costs; and \$2,400,000 for the Maine Clean
28 Election Fund. The State Controller shall transfer \$2,400,000
from the reserve account on or before January 1, 2006 to the
30 Maine Clean Election Fund. The State Controller may transfer
\$5,000,000 from the reserve account no later than June 30, 2006
32 to the General Fund salary plan upon ratification of a collective
bargaining agreement. The remaining balance in the reserve
34 account must be transferred to the unappropriated surplus of the
General Fund no later than June 30, 2006.

36

PART Q

38

**Sec. Q-1. Transfer of funds; General Fund unappropriated surplus
40 to Help America Vote Act 2002 account, Secretary of State.**
Notwithstanding the provisions of any other law, by June 30,
42 2005, the State Controller shall transfer \$392,206 from General
Fund unappropriated surplus to the Help America Vote Act 2002
44 Other Special Revenue Funds account within the Department of the
Secretary of State, Bureau of Administrative Services and
46 Corporations program.

48

Sec. Q-2. Appropriations and allocations. The following
appropriations and allocations are made.

50

SECRETARY OF STATE, DEPARTMENT OF

2

BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692

4

Initiative: Provides funding for development of a statewide centralized voter registration system and electronic voting systems in each polling place for persons with disabilities in accordance with the federal Help America Vote Act of 2002.

6

8

10	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	\$392,206

12

	OTHER SPECIAL REVENUE FUNDS TOTAL	\$392,206
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14

ELECTIONS AND COMMISSIONS 0693

16

Initiative: Provides funding for development of a statewide centralized voter registration system and electronic voting systems in each polling place for persons with disabilities in accordance with the federal Help America Vote Act of 2002.

18

20

22	FEDERAL EXPENDITURES FUND	2004-05
	All Other	\$97,577
24	Capital Expenditures	\$7,352,423

26

	FEDERAL EXPENDITURES FUND TOTAL	\$7,450,000
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28

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS

30

	FEDERAL EXPENDITURES FUND	\$7,450,000
	OTHER SPECIAL REVENUE FUNDS	\$392,206

32

34	DEPARTMENT TOTAL - ALL FUNDS	\$7,842,206
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36

38

PART R

40

Sec. R-1. Appropriations and allocations. The following appropriations and allocations are made.

42

AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF

44

Food Assistance Program 0816

46

Initiative: Provides funding to be combined with existing resources to purchase a used forklift for the Temporary Emergency Food Assistance Program.

48

50

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2	General Fund	2004-05
	All Other	\$1,200
4		
	GENERAL FUND TOTAL	<hr/> \$1,200
6		
	Division of Market and Production Development 0833	
8		
10	Initiative: Provides funding to be used for the administrative costs of Maine's Senior Farm Share program.	
12	General Fund	2004-05
	All Other	\$30,800
14		
	GENERAL FUND TOTAL	<hr/> \$30,800
16		
18	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF	
20	DEPARTMENT TOTALS	2004-05
	GENERAL FUND	\$32,000
22		
	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$32,000

PART S

28 **Sec. S-1. Transfer of funds; General Fund unappropriated surplus to Other Special Revenue funds, Department of Inland Fisheries and Wildlife.** Notwithstanding the provisions of Public Law 2003, chapter 20, Part D, sections 3, 6 and 9 and any other provision of law, at the close of fiscal year 2004-05, the State Controller shall transfer the following amounts to the specified Other Special Revenue funds programs within the Department of Inland Fisheries and Wildlife from the unappropriated surplus of the General Fund: \$7,985 to the Maine Wildlife Park Fund; \$1,884 to the Fisheries and Hatcheries Operations - Lake and River Protection Fund; \$12,878 to the Enforcement Operations - Lake and River Protection Fund; \$1,675 to the Public Information and Education - Lake and River Protection Fund; \$2,558 to Resource Management - Land; and \$2,489 to the Maine Outdoor Heritage Fund.

PART T

44 **Sec. T-1. Transfer of funds; General Fund unappropriated surplus to Callahan Mine Site Restoration, Department of Transportation.** Notwithstanding the provisions of any other law, by June 30, 2005, the State Controller shall transfer \$750,000 from General Fund unappropriated surplus to the Callahan Mine Site Restoration, Other Special Revenue funds program within the Department of Transportation.

2 4. It requires the State Budget Officer to calculate and
4 transfer the amount of allocation to affected departments as an
offset to previous statewide measures enacted in PL 2003, chapter
20, Part B.

6 5. It requires the State Controller to transfer excess
8 equity of the State Retiree Health Insurance Fund not previously
identified for transfer.

10 6. It authorizes the Department of Administrative and
12 Financial Services, Office of the Chief Information Officer to
14 enter into financing arrangements in fiscal years 2004-05,
2005-06 and 2006-07 for the acquisition of a statewide accounting
and purchasing system.

16 PART D

18 Part D does the following.

20 1. It requires the State Controller to transfer up to
22 \$8,122,000 available from the unappropriated surplus of the
General Fund to the Baxter Compensation Authority account.

24 2. It specifies that the transfer made to the Baxter
26 Compensation Authority must be expended for claims of former
students of the Governor Baxter School for the Deaf and the Maine
School for the Deaf.

28 3. It specifies that the transfer made to the Baxter
30 Compensation Authority is considered an adjustment to
32 appropriations in fiscal year 2005-06 and authorizes the
allotment of the funds by financial order.

34 PART E

36 Part E lapses \$315,000 of the unencumbered balance forward
38 in fiscal year 2003-04 in the Maine Microenterprise Initiative
Fund account in the Department of Economic and Community
40 Development to the General Fund in fiscal year 2004-05.

42 PART F

44 Part F requires the State Controller to transfer \$2,258,474
46 from the General Purpose Aid for Local Schools account to the
unappropriated surplus of the General Fund on or before June 30,
2005.

48 PART G

50 Part G does the following.

2 1. It authorizes the State Controller to advance \$108,000
4 from the General Fund unappropriated surplus to the Maine
6 National Guard Education Assistance Pilot Program, Other Special
8 Revenue Funds account within the Department of Defense, Veterans
and Emergency Management to provide cash necessary for current
expenditures of the tuition assistance program, and specifies
that the funds must be returned to the General Fund
unappropriated surplus on or before June 30, 2006.

10 2. It authorizes the Department of Administrative and
12 Financial Services to acquire up to 10 buildings, appurtenant
14 real estate and other interests in real property at the Loring
Air Force Base in Limestone from the Loring Development Authority
16 and identifies responsibility for oversight and management of the
facilities.

18 3. It authorizes the Department of Defense, Veterans and
20 Emergency Management to expend \$337,949 of the unencumbered
22 balance in the state matching Disaster Assistance - MEMA account
to administer relief for the current disaster identified as
FEMA-1508-DR.

24 PART H

26 Part H does the following.

28 1. It lapses \$240,137 of the unencumbered balance in fiscal
30 year 2004-05 in the Child Welfare Services General Fund account
in the Department of Health and Human Services to the General
Fund in fiscal year 2004-05.

32 2. It lapses \$130,874 of the unencumbered balance in fiscal
34 year 2004-05 in the Disproportionate Share - Bangor Mental Health
36 Institute account in the Department of Health and Human Services
to the General Fund in fiscal year 2004-05.

38 PART I

40 Part I amends the law relating to the intergovernmental
42 transfer of funds from the City of Portland.

44 PART J

46 Part J authorizes the Office of the Public Advocate to
48 expend 100% of any funds carried forward from fiscal year 2004-05
and 2005-06 for the fund's intended purposes.

50 PART K

Part K does the following.

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1. It requires the State Controller to transfer \$100,000 from the Carrying Balances - IF&W General Fund account to the Licensing and Registration General Fund account in the Department of Inland Fisheries and Wildlife to support costs associated with the transfer of the MOSES program from MCI to the Department of Administrative and Financial Services, Bureau of Information Services.

2. It requires the State Controller to transfer \$248,501 from the unappropriated surplus of the General Fund to the Savings Fund General Fund account in the Department of Inland Fisheries and Wildlife.

PART L

Part L authorizes the State Controller to engage through sole source contracts such auditors, accountants and investigators as the State Controller considers necessary for special audits, internal financial audits and investigations, to monitor and ensure adherence to contracts and to ensure proper financial controls and clarifies that nothing in this provision may be construed to limit the powers and duties conferred and imposed by law upon the State Auditor.

PART M

Part M maintains current Medicaid eligibility criteria for disabled persons, which require the person's income to be equal to or below 100% of the poverty line.

PART N

Part N increases the budgeted lapsed balance to the General Fund in fiscal year 2004-05 in the Division of Forest Fire Control, General Fund - carrying account in the Department of Conservation by \$88,810.

PART O

Part O changes the title of the Director, Grants Management to Deputy Commissioner in the Department of Labor.

PART P

Part P requires the State Controller to transfer \$23,753,882 from the unappropriated surplus of the General Fund in fiscal year 2004-05 to offset future funding needs that includes \$16,353,882 to address a portion of the cost of the additional

COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 508

2 Maine Residents Property Tax Program benefits enacted in Public
3 Law 2005, chapter 2; \$5,000,000 for future collective bargaining
4 cots; and \$2,400,00 for the Maine Clean Election Fund. Of the
5 amounts set aside in fiscal year 2004-05, \$2,400,000 are
6 transferred to the Maine Clean Election Fund on or before January
7 1, 2006. The State Controller is authorized to transfer up to
8 \$5,000,000 from the reserve account to the General Fund salary
9 plan upon ratification of a collective bargaining agreement. The
10 remaining amount in the reserve is transferred back to the
11 General Fund unappropriated surplus by the end of fiscal year
12 2005-06 to offset the General Fund revenue reduction associated
13 with Public Law 2005, chapter 2.

14 PART Q

16 Part Q requires the State Controller to transfer \$392,206
17 from the unappropriated surplus of the General Fund to the Help
18 America Vote Act 2002 account within the Department of the
19 Secretary of State and provides an Other Special Revenue funds
20 allocation and a Federal Expenditures Fund allocation for fiscal
21 year 2004-05.

22 PART R

24 Part R authorizes appropriations and allocations of funds
25 for the Department of Agriculture, Food and Rural Resources.

28 PART S

30 Part S requires the State Controller to transfer \$29,469
31 from the unappropriated surplus of the General Fund to Other
32 Special Revenue funds programs within the Department of Inland
33 Fisheries and Wildlife including: \$7,985 to the Maine Wildlife
34 Park Fund; \$1,884 to the Fisheries and Hatcheries Operations -
35 Lake and River Protection Fund; \$12,878 to the Enforcement
36 Operations - Lake and River Protection Fund; \$1,675 to the Public
37 Information and Education - Lake and River Protection Fund;
38 \$2,558 to Resource Management - Land; and \$2,489 to the Maine
39 Outdoor Heritage Fund.

40 PART T

42 Part T requires the State Controller to transfer \$750,000
43 from the unappropriated surplus of the General Fund to the newly
44 established Callahan Mine Site Restoration program within the
45 Department of Transportation and provides an Other Special
46 Revenue funds allocation of the same amount for fiscal year
47 2004-05.

FISCAL NOTE REQUIRED
(See attached)



122nd MAINE LEGISLATURE

LD 508

LR 2172(02)

An Act to Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2005

Fiscal Note for Bill as Amended by Committee Amendment 'A'

Committee: Appropriations and Financial Affairs

Fiscal Note Required: Yes

Fiscal Note

APPROPRIATIONS AND ALLOCATIONS

	2004-05
General Fund	
PART A, Section A-1	\$51,788,911
PART B, Section B-1	\$88,810
PART R, Section R-1	\$32,000
GENERAL FUND, TOTAL	\$51,909,721
Federal Expenditures Fund	
PART A, Section A-1	\$56,392,031
PART B, Section B-1	\$118,702
PART Q, Section Q-2	\$7,450,000
FEDERAL EXPENDITURES FUND, TOTAL	\$63,960,733
Other Special Revenue funds (excluding Fund for a Healthy Maine)	
PART A, Section A-1	(\$2,465,219)
PART B, Section B-1	\$80,762
PART Q, Section Q-2	\$392,206
PART T, Section T-2	\$750,000
OTHER SPECIAL REVENUE FUNDS, TOTAL (excluding Fund for a Healthy Maine)	(\$1,242,251)
Federal Block Grant Fund	
PART A, Section A-1	\$1,783
PART B, Section B-1	\$0
FEDERAL BLOCK GRANT FUND, TOTAL	\$1,783

	2004-05	
Highway Garage Fund		
PART B, Section B-1	\$0	
HIGHWAY GARAGE FUND, TOTAL	<u>\$0</u>	
Postal, Printing & Supply Fund		
PART B, Section B-1	\$7,692	
POSTAL, PRINTING & SUPPLY FUND, TOTAL	<u>\$7,692</u>	
Office of Information Services Fund		
PART B, Section B-1	\$0	
OFFICE OF INFORMATION SERVICES FUND, TOTAL	<u>\$0</u>	
Maine Military Authority Enterprise Fund		
PART A, Section A-1	\$63,241,731	
MAINE MILITARY AUTHORITY ENTERPRISE FUND, TOTAL	<u>\$63,241,731</u>	
GENERAL FUND UNDEDICATED REVENUE		
	2004-05	2005-06
PART C, Section C-1	(\$1,931,016)	\$1,928,981
PART I, Section I-1	(\$2,544,709)	
GENERAL FUND UNDEDICATED REVENUE, TOTAL	<u>(\$4,475,725)</u>	<u>\$1,928,981</u>
TRANSFERS/ADJUSTMENTS TO GENERAL FUND BALANCE		
	2004-05	2005-06
PART C, Section C-2	\$374,368	
PART C, Section C-3	\$201,698	
PART C, Section C-4	(\$1,390,723)	
PART E, Section E-1	\$315,000	
PART F, Section F-1	\$2,258,474	
PART G, Section G-1	(\$108,000)	\$108,000
PART H, Section H-1	\$240,137	
PART H, Section H-2	\$130,874	
PART K, Section K-2	(\$248,501)	
PART N, Section N-1	\$88,810	
PART P, Section P-1	(\$23,753,882)	\$16,353,882
PART Q, Section Q-1	(\$392,206)	
PART S, Section S-2	(\$29,469)	
PART T, Section T-1	(\$750,000)	
ADJUSTMENTS TO GENERAL FUND BALANCE, TOTAL	<u>(\$23,063,420)</u>	<u>\$16,461,882</u>