

MAINE STATE LEGISLATURE

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122nd MAINE LEGISLATURE

FIRST REGULAR SESSION-2005

Legislative Document

No. 508

H.P. 383

House of Representatives, February 1, 2005

**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**

(EMERGENCY)

Reference to the Committee on Appropriations and Financial Affairs suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative BRANNIGAN of Portland. (GOVERNOR'S BILL)

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

6	GENERAL FUND	2004-05
	All Other	\$55,000
8		
10	GENERAL FUND TOTAL	<hr/> \$55,000

12 **BUILDINGS AND GROUNDS OPERATIONS 0080**

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

16	GENERAL FUND	2004-05
	All Other	\$300,000
18		
18	GENERAL FUND TOTAL	<hr/> \$300,000

20 **DEPARTMENTS AND AGENCIES - STATEWIDE 0016**

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

26	GENERAL FUND	2004-05
28	All Other	\$18,165
30		
30	GENERAL FUND TOTAL	<hr/> \$18,165

32 **DEPARTMENTS AND AGENCIES - STATEWIDE 0016**

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

40	OTHER SPECIAL REVENUE FUNDS	2004-05
42	Personal Services	\$1,390,723
44		
44	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$1,390,723

46 **SALARY PLAN 0305**

48 Initiative: Provides funds to correct a negative deappropriation
balance created by Public Law 2003, chapters 20 and 673. This

2 appropriation request will be offset through language that lapses
these funds from the Salary Plan account on June 30, 2005.

4	GENERAL FUND	2004-05
	Personal Services	\$201,698
6		
	GENERAL FUND TOTAL	\$201,698

8 **SALARY PLAN 0305**

10 Initiative: Provides funds for the compensation and benefit plan
12 to cover prospective salary cost increases associated with the
collective bargaining process.

14	GENERAL FUND	2004-05
16	Personal Services	\$5,000,000
18		
	GENERAL FUND TOTAL	\$5,000,000

20 **HEALTH REFORM RESERVE FUND 0989**

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

26	GENERAL FUND	2004-05
28	All Other	\$374,368
30		
	GENERAL FUND TOTAL	\$374,368

32 **BUSINESS EQUIPMENT TAX REIMBURSEMENT 0806**

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

38	GENERAL FUND	2004-05
	All Other	\$17,002,787
40		
	GENERAL FUND TOTAL	\$17,002,787

42 **MAINE RESIDENTS PROPERTY TAX PROGRAM 0648**

44 Initiative: Appropriates funds to the Maine Residents Property
Tax program based on the proposed expansion in fiscal year
46 2005-06 and fiscal year 2006-07. These funds do not lapse but
48 must be carried forward and used for their intended purpose.

50	GENERAL FUND	2004-05
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2	All Other	\$16,353,882
	GENERAL FUND TOTAL	<u>\$16,353,882</u>
4	REVENUE SERVICES - BUREAU OF 0002	
6	Initiative: Reduces funding in the Personal Services line	
8	category from salary savings achieved from position vacancies in	
10	the Bureau of Revenue Services. This reduction provides the funds	
12	to cover the additional cost of fuel in the Bureau of General	
	Services.	
14	GENERAL FUND	2004-05
	Personal Services	(\$300,000)
16	GENERAL FUND TOTAL	<u>(\$300,000)</u>
18	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
20	GENERAL FUND	\$39,200,900
22	OTHER SPECIAL REVENUE FUNDS	\$1,390,723
24	DEPARTMENT TOTAL - ALL FUNDS	<u>\$40,591,623</u>
26	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF	
28	HARNESS RACING COMMISSION 0320	
30	Initiative: Provides funds for a management-initiated	
32	reclassification of one Public Service Manager II position from	
	range 29 to range 32.	
34	GENERAL FUND	2004-05
	Personal Services	\$2,866
36	All Other	(\$2,866)
38	GENERAL FUND TOTAL	<u>\$0</u>
40	HARNESS RACING COMMISSION 0320	
42	Initiative: Eliminates the allocation established in Public Law	
44	2003, chapter 687 from slot machines that is no longer required	
46	due to the expected delay in the start-up of the racino	
	operation.	
48	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	(\$3,486,765)
50	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,486,765)</u>

2	GENERAL FUND	2004-05
4	All Other	\$1,438,245
6	GENERAL FUND TOTAL	<hr/> \$1,438,245
8	BANGOR MENTAL HEALTH INSTITUTE 0120	
10	Initiative: Eliminates one Public Service Coordinator II position	
12	and freezes one Physician III position, one Physician Assistant	
14	position, one Nurse III position and one Metal Fabricator	
16	position until June 11, 2005. Savings resulting from the	
18	position actions will be used to offset All Other requirements	
20	for operational needs at Bangor Mental Health Institute.	
22	GENERAL FUND	2004-05
24	All Other	\$468,211
26	GENERAL FUND TOTAL	<hr/> \$468,211
28	OTHER SPECIAL REVENUE FUNDS	2004-05
30	Positions - LEGISLATIVE COUNT	(1,000)
32	Personal Services	(\$294,241)
34	All Other	\$294,241
36	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$0
38	MENTAL HEALTH SERVICES - COMMUNITY 0121	
40	Initiative: Provides funds for clients with dual eligibility.	
42	GENERAL FUND	2004-05
44	All Other	\$475,000
46	GENERAL FUND TOTAL	<hr/> \$475,000
48	MENTAL HEALTH SERVICES - COMMUNITY MEDICAID 0732	
50	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	
	program.	
52	GENERAL FUND	2004-05
54	All Other	\$1,171,733
56	GENERAL FUND TOTAL	<hr/> \$1,171,733
58	DISPROPORTIONATE SHARE - BANGOR MENTAL HEALTH INSTITUTE 0734	

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

8	GENERAL FUND	2004-05
	Personal Services	(\$157,257)
10	All Other	\$157,257
12	GENERAL FUND TOTAL	<hr/> \$0

14 **MEDICAID SERVICES - MENTAL RETARDATION 0705**

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

20	GENERAL FUND	2004-05
22	All Other	\$1,935,428
24	GENERAL FUND TOTAL	<hr/> \$1,935,428

26 **MENTAL RETARDATION WAIVER - MAINECARE 0987**

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

32	GENERAL FUND	2004-05
34	All Other	\$1,886,724
36	GENERAL FUND TOTAL	<hr/> \$1,886,724

38 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)**
 39 **DEPARTMENT TOTALS** **2004-05**

40	GENERAL FUND	\$7,375,341
42	OTHER SPECIAL REVENUE FUNDS	\$0
44	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$7,375,341

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

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

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

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

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

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

CONSERVATION, DEPARTMENT OF

NATURAL AREAS PROGRAM 0821

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

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

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

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

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

CORRECTIONS, DEPARTMENT OF

LONG CREEK YOUTH DEVELOPMENT CENTER 0163

Initiative: Provides funding for increases in the cost of fuel.

GENERAL FUND	2004-05
All Other	\$76,062

2	GENERAL FUND TOTAL	\$76,062
4	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER 0857	
6	Initiative: Provides funding for increases in the cost of fuel.	
8	GENERAL FUND	2004-05
	All Other	\$63,870
10	GENERAL FUND TOTAL	\$63,870
12	STATE PRISON 0144	
14	Initiative: Provides funding for increases in the cost of fuel.	
16	GENERAL FUND	2004-05
18	All Other	\$217,282
20	GENERAL FUND TOTAL	\$217,282
22	CORRECTIONAL CENTER 0162	
24	Initiative: Provides funding for increases in the cost of fuel.	
26	GENERAL FUND	2004-05
	All Other	\$255,693
28	GENERAL FUND TOTAL	\$255,693
30	CHARLESTON CORRECTIONAL FACILITY 0400	
32	Initiative: Provides funding for increases in the cost of fuel.	
34	GENERAL FUND	2004-05
36	All Other	\$36,757
38	GENERAL FUND TOTAL	\$36,757
40	DOWNEAST CORRECTIONAL FACILITY 0542	
42	Initiative: Provides funding for increases in the cost of fuel.	
44	GENERAL FUND	2004-05
	All Other	\$49,480
46	GENERAL FUND TOTAL	\$49,480
48	DEPARTMENTWIDE - OVERTIME 0032	
50		

2	Initiative: Provides funding for increased overtime requirements. These funds were deappropriated in Public Law 2003, chapter 711.	
4		
6	GENERAL FUND	2004-05
	Personal Services	\$55,040
8	GENERAL FUND TOTAL	<hr/> \$55,040
10	CORRECTIONS, DEPARTMENT OF	
12	DEPARTMENT TOTALS	2004-05
14	GENERAL FUND	\$754,184
16	DEPARTMENT TOTAL - ALL FUNDS	<hr/> \$754,184
18	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF	
20	MILITARY TRAINING AND OPERATIONS 0108	
22	Initiative: Provides funding for a management-initiated reorganization of one Building Custodian position from Step 4 to Step 8.	
24		
26	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$4,649
28	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$4,649
30	MILITARY TRAINING AND OPERATIONS 0108	
32	Initiative: Provides funds for the Maine Military Authority per Public Law 2003, chapter 646.	
34		
36	MAINE MILITARY AUTHORITY ENTERPRISE FUND	2004-05
	Positions - LEGISLATIVE COUNT	580,000
	Personal Services	\$29,241,731
	All Other	\$34,000,000
40	MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	<hr/> \$63,241,731
42	DISASTER ASSISTANCE 0841	
44	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.	
46		
48	GENERAL FUND	2004-05
	All Other	\$55,118
50		<hr/>

2	GENERAL FUND TOTAL	\$55,118
4	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2004-05
6	GENERAL FUND	\$55,118
8	FEDERAL EXPENDITURES FUND	\$4,649
	MAINE MILITARY AUTHORITY ENTERPRISE FUND	\$63,241,731
10	DEPARTMENT TOTAL - ALL FUNDS	\$63,301,498
12	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF	
14	BUSINESS DEVELOPMENT 0585	
16	Initiative: Provides funding for the reorganization of 2 Public Service Coordinator I (Policy Development Specialist) positions to Public Service Coordinator II positions.	
20	GENERAL FUND	2004-05
22	Personal Services	\$2,776
	All Other	(\$2,776)
24	GENERAL FUND TOTAL	\$0
26	MAINE MICROENTERPRISE INITIATIVE FUND 0447	
28	Initiative: Provides funding to offset a deappropriation made in error in Public Law 2003, chapter 673, Part HHH.	
30	GENERAL FUND	2004-05
32	All Other	\$315,000
34	GENERAL FUND TOTAL	\$315,000
36	MAINE STATE FILM COMMISSION 0590	
38	Initiative: Provides funding for marketing, technical support and special projects at the Maine State Film Commission.	
40	OTHER SPECIAL REVENUE FUNDS	2004-05
42	All Other	\$5,000
44	OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000
46	ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS	2004-05
48	GENERAL FUND	\$315,000
50	OTHER SPECIAL REVENUE FUNDS	\$5,000

2	DEPARTMENT TOTAL - ALL FUNDS	\$320,000
4	EDUCATION, DEPARTMENT OF	
6	LEADERSHIP 0836	
8	Initiative: Provides funding for Leadership Team operations.	
10	GENERAL FUND	2004-05
12	All Other	\$80,000
14	GENERAL FUND TOTAL	\$80,000
16	SUPPORT SYSTEMS 0837	
18	Initiative: Transfers one Education Team Coordinator position from the Learning Systems program to the Support Systems program.	
20	FEDERAL EXPENDITURES FUND	2004-05
22	Positions - LEGISLATIVE COUNT	1.000
24	Personal Services	\$83,464
26	FEDERAL EXPENDITURES FUND TOTAL	\$83,464
28	SUPPORT SYSTEMS 0837	
30	Initiative: Provides funding for Support Systems operations to provide the required state match for the federal school nutrition program.	
32	GENERAL FUND	2004-05
34	All Other	\$30,000
36	GENERAL FUND TOTAL	\$30,000
38	LEARNING SYSTEMS 0839	
40	Initiative: Transfers one Education Team Coordinator position from the Learning Systems program to the Support Systems program.	
42	FEDERAL EXPENDITURES FUND	2004-05
44	Positions - LEGISLATIVE COUNT	(1.000)
46	Personal Services	(\$83,464)
48	FEDERAL EXPENDITURES FUND TOTAL	(\$83,464)
50	EDUCATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05

2	GENERAL FUND	\$110,000
4	DEPARTMENT TOTAL - ALL FUNDS	\$110,000
6	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL	
8	GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414	
10	Initiative: Appropriates funds to the Commission on Governmental	
12	Ethics and Election Practices and authorizes the transfer of	
	these funds to the Other Special Revenue funds for payments to	
	candidates for the 2006 election.	
14	GENERAL FUND	2004-05
16	All Other	\$2,400,000
18	GENERAL FUND TOTAL	\$2,400,000
20	OTHER SPECIAL REVENUE FUNDS	2004-05
22	All Other	\$2,400,000
24	OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,400,000
26	ETHICS AND ELECTIONS PRACTICES, COMMISSION ON GOVERNMENTAL	
28	DEPARTMENT TOTALS	2004-05
30	GENERAL FUND	\$2,400,000
32	OTHER SPECIAL REVENUE FUNDS	\$2,400,000
34	DEPARTMENT TOTAL - ALL FUNDS	\$4,800,000
36	FINANCE AUTHORITY OF MAINE	
38	STUDENT FINANCIAL ASSISTANCE PROGRAMS 0653	
40	Initiative: Reduces funding established in Public Law 2003,	
42	chapter 687 from slot machines that is no longer required due to	
44	the expected delay in the start-up of the racino operation.	
46	OTHER SPECIAL REVENUE FUNDS	2004-05
48	All Other	(\$316,979)
50	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$316,979)
	FINANCE AUTHORITY OF MAINE	
	DEPARTMENT TOTALS	2004-05
	OTHER SPECIAL REVENUE FUNDS	(\$316,979)
	DEPARTMENT TOTAL - ALL FUNDS	(\$316,979)

2 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)**

4 **OFFICE OF MANAGEMENT AND BUDGET 0142**

6 Initiative: Provides funding for the reorganization of a Public
8 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.

10

GENERAL FUND	2004-05
Positions - LEGISLATIVE COUNT	1.000
Personal Services	\$47,133
All Other	(\$3,168)

12

14

16

GENERAL FUND TOTAL	<u>\$43,965</u>
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18

CHILD WELFARE SERVICES 0139

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

22

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

24

26

GENERAL FUND TOTAL	<u>\$5,500,000</u>
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28

CHILD WELFARE SERVICES 0139

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

32

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

34

36

GENERAL FUND TOTAL	<u>\$4,677,554</u>
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38

BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452

40 Initiative: Provides funding for the reorganization of a Public
42 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.

44

GENERAL FUND	2004-05
Positions - LEGISLATIVE COUNT	(1.000)
Personal Services	(\$43,965)

46

48

GENERAL FUND TOTAL	<u>(\$43,965)</u>
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50

MATERNAL AND CHILD HEALTH 0191

2

Initiative: Provides funding for the reorganization of a Health Program Manager position to a Director of Special Projects position.

4

6

FEDERAL BLOCK GRANT FUND	2004-05
Personal Services	\$1,783

8

10

FEDERAL BLOCK GRANT FUND TOTAL	<hr/> \$1,783
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12

DRINKING WATER ENFORCEMENT 0728

14

Initiative: Provides funding for grants and loans for public drinking water improvements that will be matched with federal funds.

16

18

GENERAL FUND	2004-05
All Other	\$110,000

20

GENERAL FUND TOTAL	<hr/> \$110,000
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22

FEDERAL EXPENDITURES FUND	2004-05
All Other	\$532,740

24

26

FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$532,740
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28

BUREAU OF FAMILY INDEPENDENCE - CENTRAL 0100

30

Initiative: Provides resources to fund the impact of sanctions related to the food stamp error rate.

32

GENERAL FUND	2004-05
All Other	\$600,000

34

36

GENERAL FUND TOTAL	<hr/> \$600,000
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38

GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES AND TOWNS 0130

40

Initiative: Provides funding in order to meet projected funding requirements for the general assistance program.

42

GENERAL FUND	2004-05
All Other	\$1,000,000

44

46

GENERAL FUND TOTAL	<hr/> \$1,000,000
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48

BUREAU OF MEDICAL SERVICES 0129

50

Initiative: Provides funding to cover a shortfall in the program.

2	GENERAL FUND	2004-05
	All Other	\$4,693,788
4		
	GENERAL FUND TOTAL	<u>\$4,693,788</u>
6		
	FEDERAL EXPENDITURES FUND	2004-05
8	All Other	\$4,693,788
10		
	FEDERAL EXPENDITURES FUND TOTAL	<u>\$4,693,788</u>
12	MEDICAL CARE - PAYMENTS TO PROVIDERS 0147	
14	Initiative: Provides funding to cover settlements related to the	
16	federal Centers for Medicare and Medicaid Services focus review	
	of Medicaid provider overpayments.	
18	GENERAL FUND	2004-05
	All Other	\$3,100,000
20		
	GENERAL FUND TOTAL	<u>\$3,100,000</u>
22		
	MEDICAL CARE - PAYMENTS TO PROVIDERS 0147	
24	Initiative: Provides funding required due to the projected status	
26	of biennial budget initiatives. Required federal seed of General	
28	Fund appropriations for the Medicaid Services - Mental	
30	Retardation, Mental Health Services - Child Medicaid, Mental	
32	Health Services - Community Medicaid and Mental Retardation -	
	MaineCare programs is also reflected in the allocation to the	
	federal medical care services program.	
34	GENERAL FUND	2004-05
	All Other	\$10,473,126
36		
	GENERAL FUND TOTAL	<u>\$10,473,126</u>
38		
	FEDERAL EXPENDITURES FUND	2004-05
40	All Other	\$48,536,480
42		
	FEDERAL EXPENDITURES FUND TOTAL	<u>\$48,536,480</u>
44	NURSING FACILITIES 0148	
46	Initiative: Reduces funding to partially offset the cost of the	
48	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.	
50	GENERAL FUND	2004-05

2	All Other	(\$3,074,485)
4	GENERAL FUND TOTAL	<u>(\$3,074,485)</u>
6	MEDICAL CARE - PAYMENTS TO PROVIDERS - NON MATCH 0997	
8	Initiative: Provides funding to offset the disallowance by the 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.	
12	GENERAL FUND	2004-05
14	All Other	\$2,254,087
16	GENERAL FUND TOTAL	<u>\$2,254,087</u>
18	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)	
20	DEPARTMENT TOTALS	2004-05
22	GENERAL FUND	\$29,334,070
24	FEDERAL EXPENDITURES FUND	\$53,763,008
26	FEDERAL BLOCK GRANT FUND	\$1,783
28	DEPARTMENT TOTAL - ALL FUNDS	<u>\$83,098,861</u>
30	JUDICIAL DEPARTMENT	
32	COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE 0063	
34	Initiative: Provides funds for the increase in the State Forensic Service's rates for psychiatric evaluations.	
36	GENERAL FUND	2004-05
38	All Other	\$100,000
40	GENERAL FUND TOTAL	<u>\$100,000</u>
42	COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINISTRATIVE 0063	
44	Initiative: Deappropriates funds not required in Public Law 2003, chapter 711.	
46	GENERAL FUND	2004-05
48	All Other	(\$55,040)
50	GENERAL FUND TOTAL	<u>(\$55,040)</u>
	JUDICIAL DEPARTMENT	
	DEPARTMENT TOTALS	2004-05

2	GENERAL FUND	\$44,960
4	DEPARTMENT TOTAL - ALL FUNDS	\$44,960
6	LABOR, DEPARTMENT OF	
8	REHABILITATION SERVICES 0799	
10	Initiative: Provides funding to support services for people with disabilities.	
12	GENERAL FUND	2004-05
14	All Other	\$2,000,000
16	GENERAL FUND TOTAL	\$2,000,000
18	LABOR, DEPARTMENT OF	
20	DEPARTMENT TOTALS	2004-05
22	GENERAL FUND	\$2,000,000
24	DEPARTMENT TOTAL - ALL FUNDS	\$2,000,000
26	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
28	MANUFACTURED HOUSING BOARD 0351	
30	Initiative: Provides for funding received under an agreement with the United States Department of Housing and Urban Development.	
32	FEDERAL EXPENDITURES FUND	2004-05
34	All Other	\$51,957
36	FEDERAL EXPENDITURES FUND TOTAL	\$51,957
38	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
40	DEPARTMENT TOTALS	2004-05
42	FEDERAL EXPENDITURES FUND	\$51,957
44	DEPARTMENT TOTAL - ALL FUNDS	\$51,957
46	PUBLIC SAFETY, DEPARTMENT OF	
48	STATE POLICE 0291	
50	Initiative: Reduces funding no longer needed for the State Police arbitration award in fiscal year 2004-05.	
	GENERAL FUND	2004-05

2	Personal Services	(\$596,234)
4	GENERAL FUND TOTAL	<hr/> (\$596,234)
6	FINGERPRINT AND BACKGROUND INFORMATION - STATE EXPENSE 0930	
8	Initiative: Provides funding for unbudgeted retirement costs in the Administration - Public Safety program through a deappropriation in All Other in the Fingerprint and Background Information - State Expense program.	
10		
12	GENERAL FUND	2004-05
14	All Other	(\$28,861)
16	GENERAL FUND TOTAL	<hr/> (\$28,861)
18	GAMBLING CONTROL BOARD 2002	
20	Initiative: Reduces funding by freezing one Clerk Typist III position, one Identification Specialist II position, one Auditor II position, one State Police Sergeant position and 2 Public Safety Inspector I positions through January 1, 2006 and related costs due to delayed implementation of off-track betting slot machines in Maine.	
22		
24		
26	GENERAL FUND	2004-05
28	Personal Services	(\$487,474)
30	All Other	(\$610,285)
32	GENERAL FUND TOTAL	<hr/> (\$1,097,759)
34	ADMINISTRATION - PUBLIC SAFETY 0088	
36	Initiative: Provides funding for unbudgeted retirement costs in the Administration - Public Safety program through a deappropriation in All Other in the Fingerprint and Background Information - State Expense program.	
38		
40	GENERAL FUND	2004-05
42	Personal Services	\$28,861
44	GENERAL FUND TOTAL	<hr/> \$28,861
46	PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2004-05
48	GENERAL FUND	(\$1,693,993)
50	DEPARTMENT TOTAL - ALL FUNDS	<hr/> (\$1,693,993)

2 **SECRETARY OF STATE, DEPARTMENT OF**

4 **BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692**

6 Initiative: Provides funding for the federal Help America Vote
8 Act of 2002. These funds will be transferred to the Help America
10 Vote Act, Other Special Revenue Funds account, which will enable
12 the State to be eligible for \$7,500,000 in federal funds in
14 fiscal year 2004-05.

12	GENERAL FUND	2004-05
	All Other	\$392,206
14	GENERAL FUND TOTAL	<hr/> \$392,206

16 **BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692**

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

24	OTHER SPECIAL REVENUE FUNDS	2004-05
	All Other	\$392,206
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$392,206

28 **ADMINISTRATION - MOTOR VEHICLES 0077**

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

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

38 **ELECTIONS AND COMMISSIONS 0693**

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

46	FEDERAL EXPENDITURES FUND	2004-05
	All Other	\$97,577
48	Capital Expenditures	\$7,352,423
50	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$7,450,000

2	SECRETARY OF STATE, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
4		
	GENERAL FUND	\$392,206
6	FEDERAL EXPENDITURES FUND	\$7,450,000
	OTHER SPECIAL REVENUE FUNDS	\$417,206
8		
	DEPARTMENT TOTAL - ALL FUNDS	\$8,259,412
10		
	TRANSPORTATION, DEPARTMENT OF	
12		
	HIGHWAY AND BRIDGE IMPROVEMENT 0406	
14		
16	Initiative: Provides funding for the mandates of the	
	Environmental Protection Agency at the Callahan Mining Superfund	
18	Site. These funds will be transferred to the Department of	
	Transportation's dedicated Highway and Bridge Improvement Program.	
20		
	GENERAL FUND	2004-05
	Personal Services	\$750,000
22		
	GENERAL FUND TOTAL	\$750,000
24		
	OTHER SPECIAL REVENUE FUNDS	2004-05
26	Personal Services	\$750,000
28	OTHER SPECIAL REVENUE FUNDS TOTAL	\$750,000
30		
	TRANSPORTATION, DEPARTMENT OF	
	DEPARTMENT TOTALS	2004-05
32		
	GENERAL FUND	\$750,000
34	OTHER SPECIAL REVENUE FUNDS	\$750,000
36	DEPARTMENT TOTAL - ALL FUNDS	\$1,500,000
38		
	WORKERS' COMPENSATION BOARD	
40		
	ADMINISTRATION - WORKERS' COMPENSATION BOARD 0183	
42	Initiative: Allocates funds to extend the contract for the Worker	
	Advocate Program through June 30, 2005.	
44		
	OTHER SPECIAL REVENUE FUNDS	2004-05
46	All Other	\$45,000
48	OTHER SPECIAL REVENUE FUNDS TOTAL	\$45,000
50		
	WORKERS' COMPENSATION BOARD	

2	DEPARTMENT TOTALS	2004-05
4	OTHER SPECIAL REVENUE FUNDS	\$45,000
6	DEPARTMENT TOTAL - ALL FUNDS	\$45,000

PART B

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

16	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF	
18	REVENUE SERVICES - BUREAU OF 0002	
20	GENERAL FUND	2004-05
22	Personal Services	\$2,703
24	All Other	(\$2,703)
26	GENERAL FUND TOTAL	\$0
28	CENTRAL SERVICES - PURCHASES 0004	
30	POSTAL, PRINTING AND SUPPLY FUND	2004-05
32	Personal Services	\$11,198
34	All Other	(\$11,198)
36	POSTAL, PRINTING AND SUPPLY FUND TOTAL	\$0
38	STATE CONTROLLER - OFFICE OF THE 0056	
40	GENERAL FUND	2004-05
42	Personal Services	\$17,184
44	All Other	(\$17,184)
46	GENERAL FUND TOTAL	\$0
48	BUILDINGS AND GROUNDS OPERATIONS 0080	
50	GENERAL FUND	2004-05
	Personal Services	\$34,993
	All Other	(\$34,993)
	GENERAL FUND TOTAL	\$0
	HIGHWAY FUND - (Informational)	2004-05

2	Personal Services	\$2,052
	All Other	(\$2,052)
4	HIGHWAY FUND - (INFORMATIONAL) TOTAL	<hr/> \$0
6	INFORMATION SERVICES 0155	
8	OFFICE OF INFORMATION SERVICES FUND	2004-05
	Personal Services	\$8,320
10	All Other	(\$8,320)
12	OFFICE OF INFORMATION SERVICES FUND TOTAL	<hr/> \$0
14	AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF	
16	OFFICE OF THE COMMISSIONER 0401	
18	GENERAL FUND	2004-05
	Personal Services	\$6,015
20	All Other	(\$6,015)
22	GENERAL FUND TOTAL	<hr/> \$0
24	HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)	
26	OFFICE OF MANAGEMENT AND BUDGET 0164	
28	GENERAL FUND	2004-05
	Personal Services	\$8,525
30	All Other	(\$8,525)
32	GENERAL FUND TOTAL	<hr/> \$0
34	OFFICE OF SUBSTANCE ABUSE 0679	
36	GENERAL FUND	2004-05
	Personal Services	\$5,136
38	All Other	(\$5,136)
40	GENERAL FUND TOTAL	<hr/> \$0
42	CONSERVATION, DEPARTMENT OF	
44	GEOLOGICAL SURVEY 0237	
46	GENERAL FUND	2004-05
	Personal Services	\$6,790
48	All Other	(\$6,790)
50	GENERAL FUND TOTAL	<hr/> \$0

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	\$0
12	DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF	
14	MILITARY TRAINING AND OPERATIONS 0108	
16	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$5,193
18	FEDERAL EXPENDITURES FUND TOTAL	\$5,193
20	ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109	
22	FEDERAL EXPENDITURES FUND	2004-05
24	Personal Services	\$1,162
	All Other	\$172
26	FEDERAL EXPENDITURES FUND TOTAL	\$1,334
28	EDUCATION, DEPARTMENT OF	
30	MANAGEMENT INFORMATION SYSTEMS 0838	
32	GENERAL FUND	2004-05
34	Personal Services	\$27,408
	All Other	(\$27,408)
36	GENERAL FUND TOTAL	\$0
38	LEARNING SYSTEMS 0839	
40	FEDERAL EXPENDITURES FUND	2004-05
42	Personal Services	\$15,911
44	FEDERAL EXPENDITURES FUND TOTAL	\$15,911
46	ENVIRONMENTAL PROTECTION, DEPARTMENT OF	
48	REMEDICATION AND WASTE MANAGEMENT 0247	
50	FEDERAL EXPENDITURES FUND	2004-05

2	Personal Services	\$25,454
	All Other	\$562
4	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$26,016
6	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$10,226
8	All Other	\$225
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$10,451
12	LAND AND WATER QUALITY 0248	
14	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$6,256
16	All Other	\$137
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$6,393
20	ADMINISTRATION - ENVIRONMENTAL PROTECTION 0251	
22	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$18,250
24	All Other	\$403
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$18,653
28	MAINE ENVIRONMENTAL PROTECTION FUND 0421	
30	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$5,969
32	All Other	\$132
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$6,101
36	EXECUTIVE DEPARTMENT	
38	STATE PLANNING OFFICE 0082	
40	GENERAL FUND	2004-05
	Personal Services	\$4,766
42	All Other	(\$4,766)
44	GENERAL FUND TOTAL	<hr/> \$0
46	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$11,136
48	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$11,136
50		

2	HUMAN SERVICES, DEPARTMENT OF		
4	BUREAU OF FAMILY INDEPENDENCE - CENTRAL 0100		
6	FEDERAL EXPENDITURES FUND		2004-05
6	Personal Services		\$3,250
8	All Other		(\$3,250)
10	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$0
12	BUREAU OF MEDICAL SERVICES 0129		
14	GENERAL FUND		2004-05
14	Personal Services		\$8,414
16	All Other		(\$8,414)
18	GENERAL FUND TOTAL		<hr/> \$0
20	FEDERAL EXPENDITURES FUND		2004-05
20	Personal Services		\$4,260
22	All Other		(\$4,260)
24	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$0
26	CHILD WELFARE SERVICES 0139		
28	FEDERAL EXPENDITURES FUND		2004-05
28	Personal Services		\$1,262
30	All Other		(\$1,262)
32	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$0
34	ELDER AND ADULT SERVICES - BUREAU OF 0140		
36	FEDERAL EXPENDITURES FUND		2004-05
36	Personal Services		\$13,222
38	All Other		(\$13,222)
40	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$0
42	OFFICE OF MANAGEMENT AND BUDGET 0142		
44	FEDERAL EXPENDITURES FUND		2004-05
44	Personal Services		\$5,187
46	All Other		(\$5,187)
48	FEDERAL EXPENDITURES FUND TOTAL		<hr/> \$0
50	DISABILITY DETERMINATION - DIVISION OF 0208		

	FEDERAL EXPENDITURES FUND	2004-05
2	Personal Services	\$3,849
	All Other	(\$3,849)
4		
	FEDERAL EXPENDITURES FUND TOTAL	\$0
6		
	BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL 0452	
8		
	GENERAL FUND	2004-05
10	Personal Services	\$2,747
	All Other	(\$2,747)
12		
	GENERAL FUND TOTAL	\$0
14		
	COMMUNITY SERVICES CENTER 0845	
16		
	FEDERAL BLOCK GRANT FUND	2004-05
18	Personal Services	\$544
	All Other	(\$544)
20		
	FEDERAL BLOCK GRANT FUND TOTAL	\$0
22		
	INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF	
24		
	RESOURCE MANAGEMENT SERVICES - IF&W 0534	
26		
	GENERAL FUND	2004-05
28	Personal Services	\$4,061
	All Other	(\$4,061)
30		
	GENERAL FUND TOTAL	\$0
32		
	FEDERAL EXPENDITURES FUND	2004-05
34	Personal Services	\$2,843
36	FEDERAL EXPENDITURES FUND TOTAL	\$2,843
38	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$4,474
40		
	OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,474
42		
	ENDANGERED NONGAME OPERATIONS 0536	
44		
	OTHER SPECIAL REVENUE FUNDS	2004-05
46	Personal Services	\$6,293
	All Other	(\$6,293)
48		
	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0
50		

2	ENFORCEMENT OPERATIONS - IF&W 0537	
	GENERAL FUND	2004-05
4	Personal Services	\$15,089
	All Other	(\$15,089)
6		
	GENERAL FUND TOTAL	<hr/> \$0
8		
	LABOR, DEPARTMENT OF	
10		
	ADMINISTRATION - LABOR 0030	
12		
	FEDERAL EXPENDITURES FUND	2004-05
14	Personal Services	\$3,131
16		
	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$3,131
18		
	OTHER SPECIAL REVENUE FUNDS	2004-05
20	Personal Services	\$163
22		
	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$163
24		
	BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE 0126	
26		
	FEDERAL EXPENDITURES FUND	2004-05
28	Personal Services	\$4,930
30		
	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$4,930
32		
	EMPLOYMENT SECURITY SERVICES 0245	
34		
	FEDERAL EXPENDITURES FUND	2004-05
36	Personal Services	\$6,387
38		
	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$6,387
40		
	OTHER SPECIAL REVENUE FUNDS	2004-05
42	Personal Services	\$250
44		
	OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$250
46		
	GOVERNOR'S TRAINING INITIATIVE PROGRAM 0842	
48		
	GENERAL FUND	2004-05
50	Personal Services	\$653
	All Other	(\$653)
	GENERAL FUND TOTAL	<hr/> \$0
	EMPLOYMENT SERVICES ACTIVITY 0852	

2	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$14,707
4		
	FEDERAL EXPENDITURES FUND TOTAL	\$14,707
6		
	MARINE RESOURCES, DEPARTMENT OF	
8		
	BUREAU OF RESOURCE MANAGEMENT 0027	
10		
	OTHER SPECIAL REVENUE FUNDS	2004-05
12	Personal Services	\$7,513
	All Other	(\$7,513)
14		
	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0
16		
	MARINE PATROL - BUREAU OF 0029	
18		
	GENERAL FUND	2004-05
20	Personal Services	\$54,508
	All Other	(\$54,508)
22		
	GENERAL FUND TOTAL	\$0
24		
	DIVISION OF ADMINISTRATIVE SERVICES 0258	
26		
	GENERAL FUND	2004-05
28	Personal Services	\$6,998
	All Other	(\$6,998)
30		
	GENERAL FUND TOTAL	\$0
32		
	MUSEUM, MAINE STATE	
34		
	MAINE STATE MUSEUM 0180	
36		
	GENERAL FUND	2004-05
38	Personal Services	\$891
	All Other	(\$891)
40		
	GENERAL FUND TOTAL	\$0
42		
	PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF	
44		
	OFFICE OF CONSUMER CREDIT REGULATION 0091	
46		
	OTHER SPECIAL REVENUE FUNDS	2004-05
48	Personal Services	\$7,881
	All Other	\$87
50		

2	OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,968
4	FINANCIAL INSTITUTIONS - BUREAU OF 0093	
6	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$7,874
	All Other	\$38
8		<hr/>
10	OTHER SPECIAL REVENUE FUNDS TOTAL	\$7,912
12	PUBLIC SAFETY, DEPARTMENT OF	
14	ADMINISTRATION - PUBLIC SAFETY 0088	
16	GENERAL FUND	2004-05
	Personal Services	\$3,936
	All Other	(\$531)
18		<hr/>
20	GENERAL FUND TOTAL	\$3,405
22	HIGHWAY FUND - (Informational)	2004-05
	Personal Services	\$5,927
	All Other	(\$5,927)
24		<hr/>
26	HIGHWAY FUND - (INFORMATIONAL) TOTAL	\$0
28	OTHER SPECIAL REVENUE FUNDS	2004-05
	Personal Services	\$10,477
30	OTHER SPECIAL REVENUE FUNDS TOTAL	\$10,477
32	CAPITOL SECURITY - BUREAU OF 0101	
34	GENERAL FUND	2004-05
	Personal Services	\$32,018
36		<hr/>
38	GENERAL FUND TOTAL	\$32,018
40	STATE POLICE 0291	
42	GENERAL FUND	2004-05
	Personal Services	\$35,363
	All Other	(\$31,850)
44		<hr/>
46	GENERAL FUND TOTAL	\$3,513
48	HIGHWAY FUND - (INFORMATIONAL)	2004-05
	Personal Services	\$36,499
	All Other	(\$36,499)
50		<hr/>

2	HIGHWAY FUND - (INFORMATIONAL) TOTAL	\$0
4	FINGERPRINT AND BACKGROUND INFORMATION - STATE EXPENSE 0930	
6	GENERAL FUND	2004-05
	Personal Services	(\$3,405)
	All Other	(\$35,531)
8		
10	GENERAL FUND TOTAL	<hr/> (\$38,936)
12	SECRETARY OF STATE, DEPARTMENT OF	
14	ADMINISTRATION - ARCHIVES 0050	
16	GENERAL FUND	2004-05
	Personal Services	\$1,999
	All Other	(\$1,999)
18		
20	GENERAL FUND TOTAL	<hr/> \$0
22	TRANSPORTATION, DEPARTMENT OF	
24	MOTOR TRANSPORT SERVICE 0347	
26	HIGHWAY GARAGE FUND	2004-05
	Personal Services	\$32,783
	All Other	(\$32,783)
28		
30	HIGHWAY GARAGE FUND TOTAL	<hr/> \$0
32	RAILROAD ASSISTANCE PROGRAM 0350	
34	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$44
36		
	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$44
38	HIGHWAY AND BRIDGE IMPROVEMENT 0406	
40	HIGHWAY FUND - (INFORMATIONAL)	2004-05
	Personal Services	\$7,870
42	All Other	(\$7,870)
44		
	HIGHWAY FUND - (INFORMATIONAL) TOTAL	<hr/> \$0
46	FEDERAL EXPENDITURES FUND	2004-05
	Personal Services	\$5,876
48		
50	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$5,876

TRANSPORTATION SERVICES 0443

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FEDERAL EXPENDITURES FUND

2004-05

Personal Services

\$1,181

FEDERAL EXPENDITURES FUND TOTAL

\$1,181

PART C

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

Sec. BB-3. Limit on transfers to circuit breaker reserve.

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

Sec. C-2. Health Reform Reserve Fund; lapsed balances.

Notwithstanding any other provision of law, \$374,368 of the unencumbered balance forward in fiscal year 2003-04 in the Health Reform Reserve Fund account in the Department of Administrative and Financial Services lapses to the General Fund in fiscal year 2004-05.

Sec. C-3. Salary Plan; lapsed balances.

Notwithstanding any other provision of law, \$201,698 from the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services lapses to the General Fund on June 30, 2005.

Sec. C-4. Calculation and transfer.

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

Sec. C-5. Transfer of excess equity of State Retiree Health Insurance Fund.

Notwithstanding any other provision of law, the State Controller shall transfer any excess equity of the State

2 Retiree Health Insurance Fund associated with General Fund
3 contributions not previously identified for transfer, Other
4 Special Revenue funds contributions and Enterprise Fund
5 contributions to the General Fund Compensation and Benefit Plan
6 account within the Department of Administrative and Financial
7 Services. Sixty percent in excess equity associated with the
8 Highway Fund must be transferred to the Highway Fund Compensation
9 and Benefit Plan account within the Department of Administrative
10 and Financial Services and the remaining forty percent
11 transferred to the Highway Fund as unallocated surplus. Any other
12 excess equity must be transferred to the fund or entity of origin
13 by June 30, 2005.

14 **Sec. C-6. Department of Administrative and Financial Services;**
15 **lease-purchase authorization.** Pursuant to the Maine Revised
16 Statutes, Title 5, section 1587, the Department of Administrative
17 and Financial Services, Office of the Chief Information Officer
18 may enter into financing arrangements in fiscal years 2004-05,
19 2005-06 and 2006-07 for the acquisition of a statewide accounting
20 and purchasing system, including software, hardware and
21 peripherals, and contractual services associated with the
22 implementation and deployment of the system. The financing
23 agreements may not exceed \$10,000,000 in principal costs, and no
24 financing arrangement may exceed 5 years in duration. The
25 interest rate may not exceed 7%. The annual principal and
26 interest costs must be paid from the appropriate line category
27 allocations in the Information Services account.

28

30

PART D

32 **Sec. D-1. Transfer from unappropriated surplus at close of fiscal**
33 **year 2004-05.** Notwithstanding any other provision of law, at the
34 close of fiscal year 2004-05 the State Controller shall transfer
35 up to \$8,122,000 available from the unappropriated surplus of the
36 General Fund to the Baxter Compensation Authority account in the
37 General Fund after all required deductions of appropriations,
38 budgeted financial commitments and adjustments considered
39 necessary by the State Controller have been made and as the next
40 priority after the transfers required pursuant to the Maine
41 Revised Statutes, Title 5, sections 1507, 1511, 1513, 1517 and
42 1519.

44 **Sec. D-2. Purpose.** Transfers made to the Baxter Compensation
45 Authority pursuant to this Part must be expended for claims of
46 former students of the Governor Baxter School for the Deaf and
47 the Maine School for the Deaf.

48

49 **Sec. D-3. Transfer.** Notwithstanding the Maine Revised
50 Statutes, Title 5, section 1585, or any other provision of law,

2 the amount transferred pursuant to this Part is considered an
adjustment to appropriations in fiscal year 2005-06. These funds
4 may be allotted by financial order upon recommendation of the
State Budget Officer and approval of the Governor.

6
8 **PART E**

Sec. E-1. Maine Microenterprise Initiative Fund. Notwithstanding
10 any other provision of law, \$315,000 of the unencumbered balance
forward in fiscal year 2003-04 in the Maine Microenterprise
12 Initiative Fund account in the Department of Economic and
Community Development lapses to the General Fund in fiscal year
14 2004-05.

16
18 **PART F**

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

24
26 **PART G**

Sec. G-1. Working capital advance. The State Controller is
28 authorized to immediately advance \$108,000 from the General Fund
unappropriated surplus to the Maine National Guard Education
30 Assistance Pilot Program, Other Special Revenue Funds account
within the Department of Defense, Veterans and Emergency
32 Management to provide cash necessary for current expenditures of
the tuition assistance program. These funds may be allotted by
34 financial order upon recommendation of the State Budget Officer
and approval by the Governor. These funds must be returned to the
36 General Fund unappropriated surplus on or before June 30, 2006.
The State Controller shall report to the joint standing committee
38 of the Legislature having jurisdiction over appropriations and
40 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
44 **Loring Air Force Base.** Notwithstanding any other provision of law,
the Department of Administrative and Financial Services is
46 authorized to acquire up to 10 buildings, appurtenant real estate
and other interests in real property at the Loring Air Force Base
48 in Limestone from the Loring Development Authority on such terms
and conditions considered to be in the best interest of the State
50 of

2 Maine by the Commissioner of Administrative and Financial
3 Services. The land, rights and buildings so acquired must be
4 sufficient to support the current and future operations of the
5 Maine Military Authority and other tenants of the property.

6 Oversight and management of the facilities must be delegated
7 to the Bureau of General Services, which has authority to
8 negotiate and enter into leases that are most conducive to
9 operations of the Maine Military Authority and other tenants
10 considered suitable by the Bureau of General Services. Current
11 leases and contracts relating to the facilities or services
12 rendered at the facilities must be assigned to the Bureau of
13 General Services.

14
15 The Commissioner of Administrative and Financial Services
16 shall report to the joint standing committee of the Legislature
17 having jurisdiction over appropriations and financial affairs by
18 January 30, 2006 on the terms of transfer and the terms and
19 conditions of the Bureau of General Services' oversight and
20 management of the facility.

21 **Sec. G-3. Unexpended funds.** The Department of Defense,
22 Veterans and Emergency Management is authorized to expend
23 \$337,949 of unencumbered funds in the state matching Disaster
24 Assistance - MEMA account from closeouts of previous federally
25 funded disaster relief and to make those funds available to be
26 used as state matching funds to eligible municipalities as
27 required under the federal-state agreement to administer relief
28 for the current disaster identified as "FEMA-1508-DR." These
29 funds may be allotted by financial order upon recommendation of
30 the State Budget Officer and approval by the Governor.

34 PART H

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

40
41 **Sec. H-2. Disproportionate Share - Bangor Mental Health Institute;
42 lapsed balances.** Notwithstanding any other provision of law,
43 \$130,874 of the unencumbered balance in fiscal year 2004-05 in
44 the Disproportionate Share - Bangor Mental Health Institute
45 account in the Department of Health and Human Services lapses to
46 the General Fund in fiscal year 2004-05.

47
48 **Sec. H-3. Settlement proceeds.** Notwithstanding any other
49 provision of law, the State Controller is authorized to recognize
50

2 as General Fund undedicated revenue, no later than June 30, 2005,
3 \$1,276,356 from the Department of Health and Human Services,
4 Medical Care Services General Fund account representing legal
5 settlements from pharmaceutical companies.

6 **Sec. H-4. Audit settlement.** Notwithstanding any other
7 provision of law, the State Controller is authorized to recognize
8 as General Fund undedicated revenue, no later than June 30, 2005,
9 \$235,890 from the Department of Health and Human Services, BDS
10 Department Operations General Fund account representing the final
11 settlement of fiscal year 2001-02 payments from an institute for
12 mental disease.

14 PART I

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

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

28 PART J

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

34 C-1. Except as specified in this subsection, funds that are
35 not expended at the end of a fiscal year do not lapse but
36 must be carried forward to be expended for the purposes
37 specified in this section in succeeding fiscal years; but,
38 with the exception of funds carried forward from fiscal year
39 ~~2002-03~~ 2004-05 and fiscal year ~~2003-04~~ 2005-06 for use in
40 the following fiscal year, unexpended funds in excess of 10%
41 of the total annual assessment authorized in this section
42 must, at the option of the Public Advocate, either be
43 presented to the Legislature in accordance with paragraph A
44 for reallocation and expenditure or used to reduce the
45 utility assessment in the following fiscal year. In the
46 case of funds carried forward from fiscal year ~~2002-03~~
47 2004-05 and fiscal year ~~2003-04~~ 2005-06 for use in the
48 following fiscal year, 100% of these funds may be expended
49 for the purposes specified in this section.

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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, legality and correctness of such claims, demands or charges. The State Controller may elect to audit electronically based systems for adequate safeguards and procedural controls. Notwithstanding any other provision of law, the State Controller may engage through sole source contracts auditors, accountants and investigators the State Controller considers necessary for special audits, financial audits and investigations to monitor and ensure adherence to contracts and to ensure proper financial controls;

PART M

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

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

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

2

SUMMARY

4 This bill does the following.

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PART A

8 Part A makes appropriations and allocations of funds.

10

PART B

12 Part B makes appropriations and allocations of funds for
14 approved reclassifications and range changes.

16

PART C

18 Part C does the following.

20 1. It amends the law to increase the limit of transfers to
22 the circuit breaker reserve from up to \$24,742,857 to up to
24 \$26,777,647 in fiscal year 2004-05.

26 2. It lapses \$374,368 of the unencumbered balance forward
28 in fiscal year 2003-04 in the Health Reform Reserve Fund to the
30 General Fund in fiscal year 2004-05.

32 3. It lapses \$201,698 in the General Fund Compensation and
34 Benefit Plan account in the Department of Administrative and
36 Financial Services to the General Fund on June 30, 2005.

38 4. It requires the State Budget Officer to calculate and
40 transfer the amount of allocation to affected departments as an
42 offset to previous statewide measures enacted in PL 2003, chapter
44 20, Part B.

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

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

46

PART D

48 Part D does the following.

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

2. It specifies that the transfer made to the Baxter 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.

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

PART E

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

PART F

Part F requires the State Controller to 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

Part G does the following.

1. It authorizes the State Controller to 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, and specifies that the funds must be returned to the General Fund unappropriated surplus on or before June 30, 2006.

2. It authorizes the Department of Administrative and Financial Services 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 and identifies responsibility for oversight and management of the facilities.

3. It authorizes the Department of Defense, Veterans and Emergency Management to expend \$337,949 of the unencumbered

2 balance in the state matching Disaster Assistance - MEMA account
to administer relief for the current disaster identified as
FEMA-1508-DR.

4
6 PART H

8 Part H does the following.

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

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

18 3. It authorizes the State Controller to recognize as
20 General Fund undedicated revenue, no later than June 30, 2005,
\$1,276,356 from the Department of Health and Human Services,
22 Medical Care Services General Fund account representing legal
settlements from pharmaceutical companies.

24 4. It authorizes the State Controller to recognize as
26 General Fund undedicated revenue, no later than June 30, 2005,
\$235,890 from the Department of Health and Human Services, BDS
28 Department Operations General Fund account representing the final
settlement of fiscal year 2001-02 payments from an institute for
30 mental disease.

32 PART I

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

36 PART J

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

42 PART K

44
46 Part K does the following.

48 1. It requires the State Controller to transfer \$100,000
from the Carrying Balances - IF&W General Fund account to the
50 Licensing and Registration General Fund account in the Department

CORRECTED COPY

February 8, 2005

Page 41 to LD 508 was omitted when the Bill was printed. Please insert this page after page 40.

2 of Inland Fisheries and Wildlife to support costs associated with
the transfer of the MOSES program from MCI to the Department of
4 Administrative and Financial Services, Bureau of Information
Services.

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

10

PART L

12

14 Part L authorizes the State Controller to engage through
sole source contracts auditors, accountants and investigators as
the State Controller considers necessary for special audits,
16 financial audits and investigations to monitor and ensure
adherence to contracts and to ensure proper financial controls.

18

PART M

20

22 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.

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2003-04	2004-05	BIENNIUM
GENERAL FUND			
Part A, Section 1		81,219,786	81,219,786
		<hr/>	
Total		81,219,786	81,219,786
FEDERAL EXPENDITURES FUND			
Part A, Section 1		61,230,875	61,230,875
Part B, Section 1		98,689	98,689
		<hr/>	
Total		61,329,564	61,329,564
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1		1,084,435	1,084,435
Part B, Section 1		72,842	72,842
		<hr/>	
Total		1,157,277	1,157,277
FEDERAL BLOCK GRANT FUND			
Part A, Section 1		1,783	1,783
		<hr/>	
Total		1,783	1,783
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Part A, Section 1		63,241,731	63,241,731
		<hr/>	
Total		63,241,731	63,241,731

UNDEDICATED REVENUE

	2003-04	2004-05	BIENNIUM
Part C, Section 1			
Administrative and Financial Services, Department of		(2,034,790)	(2,034,790)
Part H, Section 3			
Human Services, Department of		1,276,356	1,276,356
Part H, Section 4			
Behavioral and Developmental Services, Department of		235,890	235,890
Part I, Section 1			
Human Services, Department of		(2,544,709)	(2,544,709)
		<hr/>	
Total		(3,067,253)	(3,067,253)

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2003-04	2004-05	BIENNIUM
Part C, Section 2			
Administrative and Financial Services, Department of		374,368	374,368
Part C, Section 3			
Administrative and Financial Services, Department of		201,698	201,698
Part C, Section 4			
Administrative and Financial Services, Department of		(1,390,723)	(1,390,723)
Part E, Section 1			
Economic and Community Development, Department of		315,000	315,000
Part F, Section 1			
Education, Department of		2,258,474	2,258,474
Part G, Section 1			
Defense, Veterans and Emergency Management, Department of		(108,000)	(108,000)
Part H, Section 1			
Human Services, Department of		240,137	240,137
Part H, Section 2			
Behavioral and Developmental Services, Department of		130,874	130,874
Part K, Section 2			
Inland Fisheries and Wildlife, Department of		(248,501)	(248,501)
		<hr/>	
Total		1,773,327	1,773,327