

MAINE STATE LEGISLATURE

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M
R. 499

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Date: 06-06-07

(Filing No. S- 223)

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STATE OF MAINE
SENATE
123RD LEGISLATURE
FIRST REGULAR SESSION

SENATE AMENDMENT "R" to COMMITTEE AMENDMENT "A" to H.P. 383, L.D. 499, Bill, "An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009"

Amend the amendment in Part MM by striking out all of sections 1 and 2 and inserting the following:

Sec. MM-1. Transfer from unappropriated surplus at close of fiscal year 2007-08 to the Department of Health and Human Services, Medical Care - Payment to Providers account. Notwithstanding any other provision of law, at the close of fiscal year 2007-08 the State Controller shall transfer up to \$18,259,331 to the Fund for a Healthy Maine and then after the deduction of the transfer to the Fund for a Healthy Maine up to \$107,500,000 from the unappropriated surplus of the General Fund to the Department of Health and Human Services, Medical Care - Payment to Providers account in the General Fund after all required deductions of appropriations, budgeted financial commitments and adjustments considered necessary by the State Controller have been made and as the first priority after the transfers required pursuant to the Maine Revised Statutes, Title 5, sections 1507 and 1511 and before the transfer required pursuant to Title 5, section 1536.

Sec. MM-2. Priority of transfers. Transfers made to the Department of Health and Human Services in accordance with section 1 of this Part must be expended for the purposes listed in this section in the following amounts.

As the first priority, the Medical Care - Payments to Providers General Fund account must receive up to \$82,000,000 less the transfer amount received from unappropriated surplus at the close of fiscal year 2006-07 for use in fiscal year 2007-08. These transfers made must be expended for prospective interim payments to hospitals.

As the second priority, the Medical Care - Payments to Providers General Fund account must receive \$25,500,000 as the first of equal payments to be made until the sum of \$102,000,000 is reached. Transfers made to the Medical Care - Payments to Providers program must be expended for hospital settlements.

SENATE AMENDMENT

R.S.

1 Amend the amendment by striking out all of Part XXXX and inserting the following:

2 **PART XXXX**

3 **Sec. XXXX-1. Appropriations and allocations.** The following appropriations
4 and allocations are made.

5 **EDUCATION, DEPARTMENT OF**

6 **General Purpose Aid for Local Schools 0308**

7 Initiative: Restores funds deappropriated from General Purpose Aid for Local Schools in
8 Part A, section 22 to reflect the savings to school administrative units as a result of
9 reorganization into regional school units.

10	GENERAL FUND	2007-08	2008-09
11	All Other	\$0	\$36,518,661
12			
13	GENERAL FUND TOTAL	\$0	\$36,518,661

14
15 Amend the amendment by inserting after Part XXXX the following:

16 **PART YYYY**

17 **Sec. YYYY-1. Calculation and transfer; Fund for a Healthy Maine**
18 **reductions to allocations.** Notwithstanding any other provision of law, the State
19 Budget Officer shall calculate the amount of the reductions to allocations provided in
20 section 3 to each program funded by the Fund for a Healthy Maine on a proportional
21 basis based on the ratio of the amounts allocated to each program compared to total
22 allocations from the Fund for a Healthy Maine and shall reduce allocations to each
23 program in fiscal year 2008-09 by financial order upon the approval of the Governor.
24 The State Budget Officer may offset the reductions to allocations by any amounts
25 transferred to the Fund for a Healthy Maine at the close of fiscal year 2006-07 and at the
26 close of fiscal year 2007-08 pursuant to this Part.

27 **Sec. YYYY-2. Transfer to General Fund.** Notwithstanding any other
28 provision of law, the State Controller shall transfer \$18,259,330 no later than June 30,
29 2008 and \$18,259,331 no later than June 30, 2009 from the Fund for a Healthy Maine to
30 the General Fund unappropriated surplus.

31 **Sec. YYYY-3. Appropriations and allocations.** The following appropriations
32 and allocations are made.

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

34 **Fund for a Healthy Maine 0921**

35 Initiative: Deallocates funds to be distributed to all programs receiving Fund for a
36 Healthy Maine allocations.

1	FUND FOR A HEALTHY MAINE	2007-08	2008-09
2	Unallocated	(\$18,259,330)	(\$18,259,331)
3			
4	FUND FOR A HEALTHY MAINE TOTAL	<u>(\$18,259,330)</u>	<u>(\$18,259,331)</u>

5 **PART ZZZZ**

6 **Sec. ZZZZ-1. PL 2007, c. 1, Pt. L, §1** is amended to read:

7 **Sec. L-1. Transfer from unappropriated surplus at close of fiscal year**
8 **2006-07.** Notwithstanding any other provision of law, at the close of fiscal year 2006-07
9 the State Controller shall transfer up to \$18,259,330 to the Fund for a Healthy Maine and
10 then after the deduction of the transfer to the Fund for a Healthy Maine an amount up to
11 \$82,000,000 reduced by amounts certified pursuant to section 2 of this Part from the
12 unappropriated surplus of the General Fund to the Department of Health and Human
13 Services, Medical Care - Payments to Providers account in the General Fund after all
14 required deductions of appropriations, budgeted financial commitments and adjustments
15 considered necessary by the State Controller have been made and as the first priority after
16 the transfers required pursuant to the Maine Revised Statutes, Title 5, sections 1507 and
17 1511 and before the transfers required pursuant to Title 5, section 1536.'

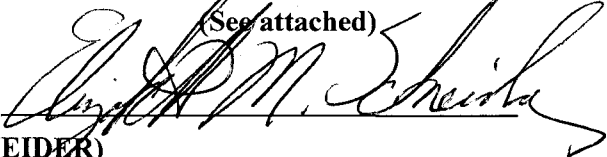
18 Amend the amendment by relettering or renumbering any nonconsecutive Part letter
19 or section number to read consecutively.

20 **SUMMARY**

21 This amendment removes Part XXXX, which provides a framework for the
22 reorganization of school administrative units into regional school units, from the
23 committee amendment. It restores funds deappropriated from General Purpose Aid for
24 Local Schools to reflect the savings to school administrative units as a result of
25 reorganization into regional school units and deallocates funds to be distributed to all
26 programs receiving Fund for a Healthy Maine allocations. It establishes a mechanism
27 that may allow reimbursement to the Fund for a Healthy Maine depending on the amount
28 of unappropriated surplus available at the close of fiscal year 2006-07 and fiscal year
29 2007-08.

30 **FISCAL NOTE REQUIRED**

31 (See attached)

32 **SPONSORED BY:** 
33 (Senator SCHNEIDER)

34 **COUNTY: Penobscot**



123rd MAINE LEGISLATURE

LD 499

LR 2452(31)

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009

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

Sponsor: Sen. Schneider of Penobscot

Fiscal Note Required: Yes

Fiscal Note

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
Net Cost (Savings)				
General Fund	(\$18,259,330)	\$18,259,330	\$36,518,661	\$36,518,661
Fund for a Healthy Maine	\$0	\$0	\$0	\$0
Appropriations/Allocations				
General Fund	\$0	\$36,518,661	\$36,518,661	\$36,518,661
Fund for a Healthy Maine	(\$18,259,330)	(\$18,259,331)	\$0	\$0
Transfers				
General Fund	\$18,259,330	\$18,259,331	\$0	\$0
Fund for a Healthy Maine	(\$18,259,330)	(\$18,259,331)	\$0	\$0

Fiscal Detail and Notes

This amendment decreases the General Fund cost of the bill by \$18,259,330 in fiscal year 2007-08 and increases the General Fund cost of the bill by \$18,259,330 in fiscal year 2008-09. Based on available balances, a balanced budget is maintained.

This amendment decreases allocations to the Fund for a Healthy Maine and increases transfers from the Fund for a Healthy Maine, resulting in no net change to Fund for a Healthy Maine balances in the 2008-2009 biennium.