

MAINE STATE LEGISLATURE

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Date: 3/28/8

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TRANSPORTATION

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
123RD LEGISLATURE
SECOND REGULAR SESSION

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196, Bill, "An Act To Make Supplemental Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and To Change Certain Provisions of State Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009"

Amend the bill by striking out everything after the title and before the summary and inserting the following:

Emergency preamble. Whereas, acts and resolves 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

Sec. A-1. Supplemental allocations. There are allocated from various funds for the fiscal years ending June 30, 2008 and June 30, 2009, to the departments listed, the following sums.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Buildings and Grounds Operations 0080

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 Initiative: Reduces the headcount in the Highway Fund for 2 positions that were
 2 transferred from the Bureau of General Services, Buildings and Grounds Operations
 3 account in the Highway Fund to the same program account in the General Fund in Public
 4 Law 2007, chapter 329, Part A. The headcount was correctly adjusted in the General
 5 Fund but not the Highway Fund for these 2 positions.

6	HIGHWAY FUND	2007-08	2008-09
7	POSITIONS - LEGISLATIVE COUNT	(2.000)	(2.000)
8			
9	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

10 **Buildings and Grounds Operations 0080**

11 Initiative: Provides funding for a projected 60% rate increase in electrical charges paid by
 12 the Bureau of General Services for state-owned facilities.

13	HIGHWAY FUND	2007-08	2008-09
14	All Other	\$391,000	\$391,000
15			
16	HIGHWAY FUND TOTAL	<u>\$391,000</u>	<u>\$391,000</u>

17 **Buildings and Grounds Operations 0080**

18 Initiative: Provides funding for fuel expenditures for state-owned buildings based on new
 19 fuel rates and fuel usage in fiscal year 2006-07.

20	HIGHWAY FUND	2007-08	2008-09
21	All Other	\$45,000	\$22,506
22			
23	HIGHWAY FUND TOTAL	<u>\$45,000</u>	<u>\$22,506</u>

24 **Departments and Agencies - Statewide 0016**

25 Initiative: Provides funding to offset the deallocation made in Public Law 2007, chapter
 26 329, Part C, section 2 to the statewide account for health insurance. The savings in health
 27 insurance will not be achieved through a rate reduction but through a transfer from the
 28 Accident, Sickness and Health Insurance Internal Service Fund to the unallocated surplus
 29 of the Highway Fund.

30	HIGHWAY FUND	2007-08	2008-09
31	Personal Services	\$219,827	\$219,827
32			
33	HIGHWAY FUND TOTAL	<u>\$219,827</u>	<u>\$219,827</u>

1 **Salary Plan 0305**

2 Initiative: Provides funding to correct the deallocation in the Highway Fund Salary Plan
 3 program that was made in error in Public Law 2007, chapter 452. The intent of the
 4 legislation was to allocate funds to cover the additional costs of health insurance to the
 5 State resulting from the requirement to provide coverage for hearing aids for persons 18
 6 years of age and under. This request is offset by the lapsing of \$6,000 from the Highway
 7 Fund Salary Plan program, as reflected in Part F of this Act.

8	HIGHWAY FUND	2007-08	2008-09
9	Personal Services	\$0	\$6,000
10			
11	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$6,000</u>

12	ADMINISTRATIVE AND FINANCIAL		
13	SERVICES, DEPARTMENT OF		
14	DEPARTMENT TOTALS	2007-08	2008-09
15			
16	HIGHWAY FUND	\$655,827	\$639,333
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>\$655,827</u>	<u>\$639,333</u>

19 **MUNICIPAL BOND BANK, MAINE**

20 **Transcap Trust Fund Z064**

21 Initiative: Defers the effective date to July 1, 2009 of depositing monthly into the
 22 TransCap Trust Fund 7.5% of the excise tax. This deposit is stipulated in Public Law
 23 2007, chapter 470.

24	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
25	All Other	\$0	(\$10,416,878)
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$10,416,878)</u>

28	MUNICIPAL BOND BANK, MAINE		
29	DEPARTMENT TOTALS	2007-08	2008-09
30			
31	OTHER SPECIAL REVENUE FUNDS	\$0	(\$10,416,878)
32			

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 **DEPARTMENT TOTAL - ALL FUNDS** **\$0 (\$10,416,878)**

2 **PUBLIC SAFETY, DEPARTMENT OF**

3 **Administration - Public Safety 0088**

4 Initiative: Eliminates one Secretary Associate position in the Administration - Public
 5 Safety program, Highway Fund and transfers one Office Associate II position from the
 6 Gambling Control Board program to the Administration - Public Safety program and
 7 reallocates it from 100% General Fund to 50% General Fund and 50% Highway Fund to
 8 maintain costs within available resources.

9	HIGHWAY FUND	2007-08	2008-09
10	POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)
11	Personal Services	\$0	(\$29,591)
12			
13	HIGHWAY FUND TOTAL	<hr/> \$0	<hr/> (\$29,591)

14 **State Police 0291**

15 Initiative: Reduces funding by eliminating unnecessary or redundant communications
 16 devices. This initiative relates to the curtailments ordered in Financial Order 003806 F8.

17	HIGHWAY FUND	2007-08	2008-09
18	All Other	(\$30,770)	(\$61,540)
19			
20	HIGHWAY FUND TOTAL	<hr/> (\$30,770)	<hr/> (\$61,540)

21 **State Police 0291**

22 Initiative: Eliminates one vacant Office Associate II position. This initiative relates to the
 23 curtailments ordered in Financial Order 003806 F8.

24	HIGHWAY FUND	2007-08	2008-09
25	Personal Services	(\$18,846)	(\$34,232)
26			
27	HIGHWAY FUND TOTAL	<hr/> (\$18,846)	<hr/> (\$34,232)

28 **State Police - Support 0981**

29 Initiative: Provides funding to cover a shortfall in STA-CAP for fiscal year 2007-08 and
 30 fiscal year 2008-09.

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	HIGHWAY FUND	2007-08	2008-09
2	All Other	\$698	\$1,062
3			
4	HIGHWAY FUND TOTAL	\$698	\$1,062
5	PUBLIC SAFETY, DEPARTMENT OF		
6	DEPARTMENT TOTALS	2007-08	2008-09
7			
8	HIGHWAY FUND	(\$48,918)	(\$124,301)
9			
10	DEPARTMENT TOTAL - ALL FUNDS	(\$48,918)	(\$124,301)
11	SECRETARY OF STATE, DEPARTMENT OF -- -		
12	Administration - Motor Vehicles 0077		
13	Initiative: Provides funding for the reorganization of 12 Office Assistant II positions to 12		
14	Customer Representative Associate II positions, one Office Associate II position to one		
15	Accounting Associate II position and one Supervisor Highway Permits position to one		
16	Customer Representative Associate II Supervisor position within the Motor Carrier		
17	Services section of the Bureau of Motor Vehicles.		
18	HIGHWAY FUND	2007-08	2008-09
19	Personal Services	\$3,669	\$4,727
20	All Other	(\$3,669)	(\$4,727)
21			
22	HIGHWAY FUND TOTAL	\$0	\$0
23	Administration - Motor Vehicles 0077		
24	Initiative: Provides funding for the reorganization of 7 Accounting Assistant positions to		
25	7 Office Associate I positions and 2 Accounting Associate I positions to 2 Office		
26	Associate II positions in the Accounting section and one Office Assistant II position to		
27	one Information Associate position in the Information Services section of the Bureau of		
28	Motor Vehicles.		
29	HIGHWAY FUND	2007-08	2008-09
30	Personal Services	\$4,640	\$16,161
31	All Other	(\$4,640)	(\$16,161)
32			
33	HIGHWAY FUND TOTAL	\$0	\$0

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 **Administration - Motor Vehicles 0077**

2 Initiative: Recognizes savings in debt service costs related to the loan on Modules 1-3 of
3 the computer migration project.

4	HIGHWAY FUND	2007-08	2008-09
5	All Other	(\$364,867)	\$0
6			
7	HIGHWAY FUND TOTAL	(\$364,867)	\$0

8 **SECRETARY OF STATE, DEPARTMENT OF**
9 **DEPARTMENT TOTALS**

9		2007-08	2008-09
10			
11	HIGHWAY FUND	(\$364,867)	\$0
12			
13	DEPARTMENT TOTAL - ALL FUNDS	(\$364,867)	\$0

14 **TRANSPORTATION, DEPARTMENT OF**

15 **Administration 0339**

16 Initiative: Reduces funding to recognize savings associated with vacancies in the
17 Transportation Service Center.

18	HIGHWAY FUND	2007-08	2008-09
19	All Other	(\$109,832)	(\$181,793)
20			
21	HIGHWAY FUND TOTAL	(\$109,832)	(\$181,793)

22 **Administration 0339**

23 Initiative: Generates Personal Services savings by freezing vacant positions. The savings
24 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance
25 and Operations account.

26	HIGHWAY FUND	2007-08	2008-09
27	Personal Services	(\$124,366)	(\$257,220)
28			
29	HIGHWAY FUND TOTAL	(\$124,366)	(\$257,220)

30 **Administration 0339**

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 Initiative: Generates Personal Services savings by managing vacant positions. The
 2 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the
 3 Maintenance and Operations account.

4	HIGHWAY FUND	2007-08	2008-09
5	Personal Services	(\$561,023)	(\$280,512)
6			
7	HIGHWAY FUND TOTAL	(\$561,023)	(\$280,512)

8 **Administration 0339**

9 Initiative: Generates All Other savings due to the reduced number of devices billed by the
 10 Office of Information Technology. The savings will be used to cover increased costs of
 11 consumables (fuel, salt, etc.) in the Maintenance and Operations account.

12	HIGHWAY FUND	2007-08	2008-09
13	All Other	(\$400,000)	(\$300,000)
14			
15	HIGHWAY FUND TOTAL	(\$400,000)	(\$300,000)

16 **Administration 0339**

17 Initiative: Reduces Capital Expenditures funding by delaying equipment purchases. The
 18 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the
 19 Maintenance and Operations account.

20	HIGHWAY FUND	2007-08	2008-09
21	Capital Expenditures	(\$160,000)	(\$160,000)
22			
23	HIGHWAY FUND TOTAL	(\$160,000)	(\$160,000)

24 **Bond Interest - Highway 0358**

25 Initiative: Reduces funding for debt service savings in interest on bond anticipation notes.

26	HIGHWAY FUND	2007-08	2008-09
27	All Other	(\$500,000)	(\$300,000)
28			
29	HIGHWAY FUND TOTAL	(\$500,000)	(\$300,000)

30 **Callahan Mine Site Restoration Z007**

31 Initiative: Provides funding for mitigation expenses of the Callahan Mine Site.

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
2	All Other	\$400,000	\$350,000
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$400,000</u>	<u>\$350,000</u>
5	Fleet Services 0347		
6	Initiative: Provides funding for the increased cost of electricity.		
7	FLEET SERVICES FUND - DOT	2007-08	2008-09
8	All Other	\$17,000	\$17,000
9			
10	FLEET SERVICES FUND - DOT TOTAL	<u>\$17,000</u>	<u>\$17,000</u>
11	Fleet Services 0347		
12	Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average		
13	of \$2.40 per gallon excluding taxes.		
14	FLEET SERVICES FUND - DOT	2007-08	2008-09
15	All Other	\$2,472,500	\$1,862,500
16			
17	FLEET SERVICES FUND - DOT TOTAL	<u>\$2,472,500</u>	<u>\$1,862,500</u>
18	Fleet Services 0347		
19	Initiative: Reduces Personal Services funding by freezing vacant positions. The savings		
20	will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance		
21	and Operations account.		
22	FLEET SERVICES FUND - DOT	2007-08	2008-09
23	Personal Services	(\$130,041)	(\$263,282)
24			
25	FLEET SERVICES FUND - DOT TOTAL	<u>(\$130,041)</u>	<u>(\$263,282)</u>
26	Highway and Bridge Improvement 0406		
27	Initiative: Provides funding to adjust allocations for positions in the Highway and Bridge		
28	Improvement program to allow the department to properly budget the reimbursement		
29	from the Federal Highway Administration for Personal Services.		

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	HIGHWAY FUND	2007-08	2008-09
2	Personal Services	\$4,233,308	\$4,348,352
3	Capital Expenditures	(\$4,233,308)	(\$4,348,352)
4			
5	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
6	FEDERAL EXPENDITURES FUND	2007-08	2008-09
7	Personal Services	(\$4,233,308)	(\$4,348,352)
8	Capital Expenditures	\$4,233,308	\$4,348,352
9			
10	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>

11 **Highway and Bridge Improvement 0406**

12 Initiative: Adjusts funding for anticipated level of activities for infrastructure capital
13 projects based on available resources.

14	HIGHWAY FUND	2007-08	2008-09
15	Capital Expenditures	(\$7,879,930)	(\$3,805,234)
16			
17	HIGHWAY FUND TOTAL	<u>(\$7,879,930)</u>	<u>(\$3,805,234)</u>

18 **Highway and Bridge Improvement 0406**

19 Initiative: Defers the effective date to July 1, 2009 of depositing monthly into the
20 TransCap Trust Fund 7.5% of the excise tax. This deposit is stipulated in Public Law
21 2007, chapter 470.

22	HIGHWAY FUND	2007-08	2008-09
23	Capital Expenditures	\$0	\$1,742,635
24			
25	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$1,742,635</u>

26 **Highway and Bridge Improvement 0406**

27 Initiative: Generates Personal Services savings by freezing vacant positions. The savings
28 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance
29 and Operations account and to reduce the reduction to Capital Expenditures caused by
30 reduced revenues.

31	HIGHWAY FUND	2007-08	2008-09
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COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	Personal Services	(\$391,962)	(\$800,788)
2			
3	HIGHWAY FUND TOTAL	(\$391,962)	(\$800,788)

4	FEDERAL EXPENDITURES FUND	2007-08	2008-09
5	Personal Services	(\$320,697)	(\$655,191)
6			
7	FEDERAL EXPENDITURES FUND TOTAL	(\$320,697)	(\$655,191)

8 **Highway and Bridge Improvement 0406**

9 Initiative: Generates Personal Services savings by managing vacant positions. The
 10 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the
 11 Maintenance and Operations account and to reduce the reduction to Capital Expenditures
 12 caused by reduced revenues.

13	HIGHWAY FUND	2007-08	2008-09
14	Personal Services	(\$431,769)	(\$444,722)
15			
16	HIGHWAY FUND TOTAL	(\$431,769)	(\$444,722)

17	FEDERAL EXPENDITURES FUND	2007-08	2008-09
18	Personal Services	(\$353,266)	(\$363,863)
19			
20	FEDERAL EXPENDITURES FUND TOTAL	(\$353,266)	(\$363,863)

21 **Island Ferry Service 0326**

22 Initiative: Provides funding for the increased cost of electricity.

23	ISLAND FERRY SERVICES FUND	2007-08	2008-09
24	All Other	\$13,000	\$13,000
25			
26	ISLAND FERRY SERVICES FUND TOTAL	\$13,000	\$13,000

27 **Island Ferry Service 0326**

28 Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average
 29 of \$2.40 per gallon excluding taxes.

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	ISLAND FERRY SERVICES FUND	2007-08	2008-09
2	All Other	\$295,000	\$295,000
3			
4	ISLAND FERRY SERVICES FUND TOTAL	\$295,000	\$295,000

5 **Island Ferry Service 0326**

6 Initiative: Eliminates 2 Ferry Service Terminal Agent positions and 3 Ferry Engineer
7 positions.

8	ISLAND FERRY SERVICES FUND	2007-08	2008-09
9	POSITIONS - FTE COUNT	(1.177)	(1.177)
10	Personal Services	(\$58,046)	(\$60,864)
11			
12	ISLAND FERRY SERVICES FUND TOTAL	(\$58,046)	(\$60,864)

13 **Island Ferry Service 0326**

14 Initiative: Provides funding for the approved fiscal years 2007-08 and 2008-09 collective
15 bargaining cost of the Maine State Ferry Service.

16	ISLAND FERRY SERVICES FUND	2007-08	2008-09
17	Personal Services	\$58,368	\$154,313
18			
19	ISLAND FERRY SERVICES FUND TOTAL	\$58,368	\$154,313

20 **Maintenance and Operations 0330**

21 Initiative: Provides funding for the increased cost of electricity.

22	HIGHWAY FUND	2007-08	2008-09
23	All Other	\$145,000	\$145,000
24			
25	HIGHWAY FUND TOTAL	\$145,000	\$145,000

26 **Maintenance and Operations 0330**

27 Initiative: Provides funding for the increased cost of diesel and gasoline fuel at an average
28 of \$2.40 per gallon excluding taxes.

29	HIGHWAY FUND	2007-08	2008-09
30	All Other	\$2,472,500	\$1,862,500

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1
2 HIGHWAY FUND TOTAL \$2,472,500 \$1,862,500

3 **Maintenance and Operations 0330**

4 Initiative: Provides funding to establish and maintain a rest area with bathroom facilities
5 on U.S. Route 9 between the cities of Brewer and Calais.

6 **HIGHWAY FUND** **2007-08** **2008-09**
7 All Other \$81,000 \$48,000
8
9 HIGHWAY FUND TOTAL \$81,000 \$48,000

10 **Maintenance and Operations 0330**

11 Initiative: Eliminates funding in the Maintenance and Operations Lease Equipment
12 account.

13 **OTHER SPECIAL REVENUE FUNDS** **2007-08** **2008-09**
14 All Other \$0 (\$10,958)
15
16 OTHER SPECIAL REVENUE FUNDS TOTAL \$0 (\$10,958)

17 **Maintenance and Operations 0330**

18 Initiative: Provides funding for the increased cost of heating oil.

19 **HIGHWAY FUND** **2007-08** **2008-09**
20 All Other \$146,250 \$191,250
21
22 HIGHWAY FUND TOTAL \$146,250 \$191,250

23 **Maintenance and Operations 0330**

24 Initiative: Provides funding for the increased demand for salt.

25 **HIGHWAY FUND** **2007-08** **2008-09**
26 All Other \$2,063,120 \$0
27
28 HIGHWAY FUND TOTAL \$2,063,120 \$0

29 **Maintenance and Operations 0330**

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 Initiative: Generates Personal Services savings by freezing vacant positions. The savings
 2 will be used to cover increased costs of consumables (fuel, salt, etc.) in the Maintenance
 3 and Operations account.

4	HIGHWAY FUND	2007-08	2008-09
5	Personal Services	(\$377,120)	(\$761,313)
6			
7	HIGHWAY FUND TOTAL	(\$377,120)	(\$761,313)

8 **Maintenance and Operations 0330**

9 Initiative: Generates Personal Services savings by managing vacant positions. The
 10 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the
 11 Maintenance and Operations account.

12	HIGHWAY FUND	2007-08	2008-09
13	Personal Services	(\$574,300)	(\$1,258,685)
14			
15	HIGHWAY FUND TOTAL	(\$574,300)	(\$1,258,685)

16 **Maintenance and Operations 0330**

17 Initiative: Reduces Capital Expenditures funding by delaying equipment purchases. The
 18 savings will be used to cover increased costs of consumables (fuel, salt, etc.) in the
 19 Maintenance and Operations account.

20	HIGHWAY FUND	2007-08	2008-09
21	Capital Expenditures	(\$400,000)	\$0
22			
23	HIGHWAY FUND TOTAL	(\$400,000)	\$0

24 **Marine Highway Transportation Z016**

25 Initiative: Provides funding to increase the state support to 50% of the operating cost of
 26 the Maine State Ferry Service in accordance with Public Law 2005, chapter 664, Part C.

27	HIGHWAY FUND	2007-08	2008-09
28	All Other	\$182,794	\$244,472
29			
30	HIGHWAY FUND TOTAL	\$182,794	\$244,472

31 **Motor Carrier Safety Program Z066**

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 Initiative: Provides funds for a new commercial vehicle information system and network
 2 system funded from the United States Department of Transportation, Federal Motor
 3 Carrier Safety Administration to house interstate and intrastate motor carrier, vehicle,
 4 driver credential and safety status information.

5	FEDERAL EXPENDITURES FUND	2007-08	2008-09
6	All Other	\$654,000	\$1,000,000
7			
8	FEDERAL EXPENDITURES FUND TOTAL	\$654,000	\$1,000,000

9 **Urban-Rural Initiative Program 0337**

10 Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correct
 11 proportioned rate per the Maine Revised Statutes, Title 23, section 1803-B. This includes
 12 the transit bonus payment program as authorized by Public Law 2001, chapter 681.

13	HIGHWAY FUND	2007-08	2008-09
14	All Other	\$0	(\$1,113,662)
15			
16	HIGHWAY FUND TOTAL	\$0	(\$1,113,662)

17 **TRANSPORTATION, DEPARTMENT OF**
 18 **DEPARTMENT TOTALS**

19		2007-08	2008-09
20	HIGHWAY FUND	(\$6,819,638)	(\$5,430,072)
21	FEDERAL EXPENDITURES FUND	(\$19,963)	(\$19,054)
22	OTHER SPECIAL REVENUE FUNDS	\$400,000	\$339,042
23	FLEET SERVICES FUND - DOT	\$2,359,459	\$1,616,218
24	ISLAND FERRY SERVICES FUND	\$308,322	\$401,449
25			
26	DEPARTMENT TOTAL - ALL FUNDS	(\$3,771,820)	(\$3,092,417)

27 **SECTION TOTALS**

28		2007-08	2008-09
29	HIGHWAY FUND	(\$6,577,596)	(\$4,915,040)
30	FEDERAL EXPENDITURES FUND	(\$19,963)	(\$19,054)
31	OTHER SPECIAL REVENUE FUNDS	\$400,000	(\$10,077,836)
32	FLEET SERVICES FUND - DOT	\$2,359,459	\$1,616,218
33	ISLAND FERRY SERVICES FUND	\$308,322	\$401,449

1
2 SECTION TOTAL - ALL FUNDS (\$3,529,778) (\$12,994,263)

3 **PART B**

4 **Sec. B-1. Allocations.** There are allocated from the various funds for the fiscal
5 years ending June 30, 2008 and June 30, 2009, to the departments listed, the sums
6 identified in the following, in order to provide funding for approved reclassifications and
7 range changes.

8 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
9 **Buildings and Grounds Operations 0080**
10 Initiative: RECLASSIFICATIONS

	2007-08	2008-09
11 HIGHWAY FUND	\$0	\$0
12 Personal Services	\$6,653	\$6,331
13 All Other	(\$6,653)	(\$6,331)
14		
15 HIGHWAY FUND TOTAL	\$0	\$0

	2007-08	2008-09
16 ADMINISTRATIVE AND FINANCIAL		
17 SERVICES, DEPARTMENT OF		
18 DEPARTMENT TOTALS	2007-08	2008-09
19		
20 HIGHWAY FUND	\$0	\$0
21		
22 DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0

23 **PUBLIC SAFETY, DEPARTMENT OF**
24 **Administration - Public Safety 0088**
25 Initiative: RECLASSIFICATIONS

	2007-08	2008-09
26 HIGHWAY FUND	\$0	\$0
27 Personal Services	\$7,951	\$8,024
28 All Other	(\$7,951)	(\$8,024)
29		
30 HIGHWAY FUND TOTAL	\$0	\$0

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 **State Police 0291**

2 Initiative: RECLASSIFICATIONS

3	HIGHWAY FUND	2007-08	2008-09
4	Personal Services	\$6,404	\$4,560
5	All Other	(\$6,404)	(\$4,560)
6			
7	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

8 **PUBLIC SAFETY, DEPARTMENT OF**
9 **DEPARTMENT TOTALS**

10		2007-08	2008-09
11	HIGHWAY FUND	\$0	\$0
12			
13	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

14 **SECRETARY OF STATE, DEPARTMENT OF**

15 **Administration - Motor Vehicles 0077**

16 Initiative: RECLASSIFICATIONS

17	HIGHWAY FUND	2007-08	2008-09
18	Personal Services	\$15,703	\$74,938
19	All Other	(\$15,703)	(\$74,938)
20			
21	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

22 **SECRETARY OF STATE, DEPARTMENT OF**
23 **DEPARTMENT TOTALS**

24		2007-08	2008-09
25	HIGHWAY FUND	\$0	\$0
26			
27	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

28 **TRANSPORTATION, DEPARTMENT OF**

29 **Administration 0339**

30 Initiative: RECLASSIFICATIONS

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	HIGHWAY FUND	2007-08	2008-09
2	Personal Services	\$15,251	\$16,071
3	All Other	(\$15,251)	(\$16,071)
4			
5	HIGHWAY FUND TOTAL	<hr/> \$0	<hr/> \$0
6	Fleet Services 0347		
7	Initiative: RECLASSIFICATIONS		
8	FLEET SERVICES FUND - DOT	2007-08	2008-09
9	Personal Services	\$29,880	\$30,251
10	All Other	(\$25,312)	(\$25,639)
11			
12	FLEET SERVICES FUND - DOT TOTAL	<hr/> \$4,568	<hr/> \$4,612
13	Highway and Bridge Improvement 0406		
14	Initiative: RECLASSIFICATIONS		
15	HIGHWAY FUND	2007-08	2008-09
16	Personal Services	\$49,883	\$56,039
17	All Other	(\$49,883)	(\$56,039)
18			
19	HIGHWAY FUND TOTAL	<hr/> \$0	<hr/> \$0
20	FEDERAL EXPENDITURES FUND	2007-08	2008-09
21	Personal Services	\$40,812	\$45,840
22	All Other	(\$40,812)	(\$45,840)
23			
24	FEDERAL EXPENDITURES FUND TOTAL	<hr/> \$0	<hr/> \$0
25	Island Ferry Service 0326		
26	Initiative: RECLASSIFICATIONS		
27	ISLAND FERRY SERVICES FUND	2007-08	2008-09
28	Personal Services	\$57,266	\$87,494
29		<hr/>	<hr/>

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1	ISLAND FERRY SERVICES FUND TOTAL	\$57,266	\$87,494
2	Maintenance and Operations 0330		
3	Initiative: RECLASSIFICATIONS		
4	HIGHWAY FUND	2007-08	2008-09
5	Personal Services	\$242,530	\$256,467
6	All Other	(\$242,530)	(\$256,467)
7			
8	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>
9	FEDERAL EXPENDITURES FUND	2007-08	2008-09
10	Personal Services	\$19,189	\$19,737
11	All Other	(\$19,189)	(\$19,737)
12			
13	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$0</u>
14	Suspense Receivable - Transportation 0344		
15	Initiative: RECLASSIFICATIONS		
16	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
17	Personal Services	\$2,606	\$2,717
18	All Other	(\$2,606)	(\$2,717)
19			
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$0</u>
21	TRANSPORTATION, DEPARTMENT OF		
22	DEPARTMENT TOTALS	2007-08	2008-09
23			
24	HIGHWAY FUND	\$0	\$0
25	FEDERAL EXPENDITURES FUND	\$0	\$0
26	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
27	FLEET SERVICES FUND - DOT	\$4,568	\$4,612
28	ISLAND FERRY SERVICES FUND	\$57,266	\$87,494
29			
30	DEPARTMENT TOTAL - ALL FUNDS	<u>\$61,834</u>	<u>\$92,106</u>

1	SECTION TOTALS	2007-08	2008-09
2			
3	HIGHWAY FUND	\$0	\$0
4	FEDERAL EXPENDITURES FUND	\$0	\$0
5	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
6	FLEET SERVICES FUND - DOT	\$4,568	\$4,612
7	ISLAND FERRY SERVICES FUND	\$57,266	\$87,494
8			
9	SECTION TOTAL - ALL FUNDS	\$61,834	\$92,106

10 **PART C**

11 **Sec. C-1. Transfer of funds from Accident, Sickness and Health**
 12 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the
 13 State Controller shall transfer \$219,827 by June 30, 2008 and \$448,707 by June 30, 2009
 14 from the Accident, Sickness and Health Insurance Internal Service Fund in the
 15 Department of Administrative and Financial Services to the unallocated surplus of the
 16 Highway Fund. The fund transfer recognizes health insurance savings achieved through
 17 changes to be adopted by the State Employee Health Commission.

18 **Sec. C-2. Transfer of excess equity reserve balance from Accident,**
 19 **Sickness and Health Insurance Internal Service Fund.** Notwithstanding any
 20 other provision of law, the State Controller shall transfer \$2,329,928, representing the
 21 Highway Fund share of excess equity reserve, by June 30, 2008 from the Accident,
 22 Sickness and Health Insurance Internal Service Fund in the Department of Administrative
 23 and Financial Services to the unallocated surplus of the Highway Fund.

24 **Sec. C-3. Transfer of excess equity reserve balance from Retiree Health**
 25 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the
 26 State Controller shall transfer \$3,129,941 representing the Highway Fund share of excess
 27 equity reserve by June 30, 2008, from the Retiree Health Insurance Internal Service Fund
 28 in the Department of Administrative and Financial Services to the unallocated surplus of
 29 the Highway Fund.

30 **Sec. C-4. Transfer of funds from Retiree Health Insurance Internal**
 31 **Service Fund.** Notwithstanding any other provision of law, the State Controller shall
 32 transfer \$62,962 by June 30, 2009 from the Retiree Health Insurance Internal Service
 33 Fund in the Department of Administrative and Financial Services to the unallocated
 34 surplus of the Highway Fund. The fund transfer recognizes retiree health insurance
 35 savings achieved through changes to be adopted by the State Employee Health
 36 Commission.

37 **PART D**

38 **Sec. D-1. Allocations.** The following allocations are made.

1 **PUBLIC SAFETY, DEPARTMENT OF**

2 **State Police 0291**

3 Initiative: Reduces funding by pooling aircraft resources and coordinating dual missions,
 4 allowing a reduction to contracts with outside vendors for fire detection and savings on
 5 maintenance and fuel costs to streamline State Government in accordance with Public
 6 Law 2007, chapter 240, Part QQQ.

7	HIGHWAY FUND	2007-08	2008-09
8	All Other	\$0	(\$4,621)
9			
10	HIGHWAY FUND TOTAL	\$0	(\$4,621)

11 **PART E**

12 **Sec. E-1. Calculation and transfer; Highway Fund insurance savings.**
 13 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
 14 amount of projected savings in section 2 of this Part that applies against each Highway
 15 Fund account for all departments and agencies from savings in the cost of property
 16 insurance and vehicle liability insurance and shall transfer the amounts by financial order
 17 upon the approval of the Governor. These transfers are considered adjustments to
 18 allocations in fiscal years 2007-08 and 2008-09.

19 **Sec. E-2. Allocations.** The following allocations are made.

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

21 **Departments and Agencies - Statewide 0016**

22 Initiative: Reduces funding to reflect savings to the State for the cost of property
 23 insurance and vehicle liability insurance through negotiated plan savings and adjustments
 24 in coverage as part of the initiative to streamline State Government in accordance with
 25 Public Law 2007, chapter 240, Part QQQ.

26	HIGHWAY FUND	2007-08	2008-09
27	All Other	(\$21,709)	(\$21,709)
28			
29	HIGHWAY FUND TOTAL	(\$21,709)	(\$21,709)

30 **PART F**

31 **Sec. F-1. Calculation and transfer; Highway Fund central services**
 32 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall
 33 calculate the amount of projected savings in section 2 of this Part that applies against

1 each Highway Fund account for all departments and agencies from savings in the cost of
 2 central services from the elimination of the audio-visual operations and shall transfer the
 3 amounts by financial order upon the approval of the Governor. These transfers are
 4 considered adjustments to allocations in fiscal year 2008-09.

5 **Sec. F-2. Allocations.** The following allocations are made.

6 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 7 **Departments and Agencies - Statewide 0016**

8 Initiative: Reduces funding from a reduction in the rates for Central Services - Purchases
 9 program associated with the elimination of 2 Audio Visual Operation positions, which
 10 were subsidized by the Postal, Printing and Supply Fund. This is part of the initiative to
 11 streamline State Government in accordance with Public Law 2007, chapter 240, Part
 12 QQQ.

13	HIGHWAY FUND	2007-08	2008-09
14	All Other	\$0	(\$12,419)
15			
16	HIGHWAY FUND TOTAL	\$0	(\$12,419)

17 **PART G**

18 **Sec. G-1. Calculation and transfer; Highway Fund telecommunications**
 19 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall
 20 calculate the amount of projected savings in section 2 of this Part that applies against
 21 each Highway Fund account for all departments and agencies from savings through the
 22 elimination of desktop telephones for those employees who have both a desktop
 23 telephone and a state-provided cellular telephone, who have a low volume of call minutes
 24 per month on their desk telephone and who have good cellular coverage in their offices.
 25 The State Budget Officer shall transfer the amounts by financial order upon the approval
 26 of the Governor. These transfers are considered adjustments to allocations in fiscal year
 27 2008-09.

28 **Sec. G-2. Allocations.** The following allocations are made.

29 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 30 **Departments and Agencies - Statewide 0016**

31 Initiative: Reduces funding through the elimination of desktop telephones for those
 32 employees who are currently assigned cellular telephones and do not need desktop
 33 telephones for their offices as part of the initiative to streamline State Government in
 34 accordance with Public Law 2007, chapter 240, Part QQQ.

35	HIGHWAY FUND	2007-08	2008-09
36	All Other	\$0	(\$8,280)

1			
2	HIGHWAY FUND TOTAL	\$0	(\$8,280)

3 **PART H**

4 **Sec. H-1. Calculation and transfer; Highway Fund postal and printing**
 5 **savings.** Notwithstanding any other provision of law, the State Budget Officer shall
 6 calculate the amount of projected savings in section 3 of this Part that applies against
 7 each Highway Fund account for all departments and agencies from savings associated
 8 with the elimination of a position and the reduction of All Other expenditures in the
 9 Printing, Postal and Supply Internal Services Fund through the consolidation of the
 10 printing and postal activities currently carried out in the Department of Labor and the
 11 Department of Administrative and Financial Services, Bureau of General Services and
 12 Office of Information Technology. The State Budget Officer shall transfer the amounts
 13 by financial order upon the approval of the Governor. These transfers are considered
 14 adjustments to allocations in fiscal year 2008-09.

15 **Sec. H-2. Position transfers; allocation adjustments; postal and printing**
 16 **consolidation.** Notwithstanding any other provision of law, the Director of the Office
 17 of Information Technology within the Department of Administrative and Financial
 18 Services is authorized to transfer by financial order positions to achieve the consolidation
 19 of the postal and printing functions referenced in section 1 of this Part. The State Budget
 20 Officer shall transfer the amounts from savings that result from such position transfers by
 21 financial order upon the approval of the Governor. These transfers are considered
 22 adjustments to allocations in fiscal year 2008-09.

23 **Sec. H-3. Allocations.** The following allocations are made.

24 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 25 **Departments and Agencies - Statewide 0016**

26 Initiative: Reduces funding through the consolidation of printing and postal activities as
 27 part of the initiative to streamline State Government in accordance with Public Law 2007,
 28 chapter 240, Part QQQ.

29	HIGHWAY FUND	2007-08	2008-09
30	All Other	\$0	(\$22,779)
31			
32	HIGHWAY FUND TOTAL	\$0	(\$22,779)

33 **PART I**

34 **Sec. I-1. Compensation and Benefit Plan; lapsed balances;**
 35 **Administrative and Financial Services; Highway Fund.** Notwithstanding any
 36 other provision of law, \$6,000 of unencumbered balance forward in the Personal Services

1 line category in the Compensation and Benefit Plan, Highway Fund account in the
2 Department of Administrative and Financial Services lapses to the Highway Fund at the
3 close of fiscal year 2008-09.

4 **PART J**

5 **Sec. J-1. Rename Highway and Bridge Improvement program.**
6 Notwithstanding any other provision of law, the Highway and Bridge Improvement
7 program within the Department of Transportation is renamed the Highway and Bridge
8 Capital program.

9 **Sec. J-2. Transfer balances.** Notwithstanding the Maine Revised Statutes, Title
10 5, section 1585 or any other provision of law, at the close of fiscal year 2007-08, the State
11 Controller shall transfer all remaining Other Special Revenue Fund balances in the
12 Maintenance and Operations - Lease Equipment account to the STAR Transportation
13 Fund account within the Department of Transportation.

14 **PART K**

15 **Sec. K-1. 5 MRSA §1666, 2nd ¶**, as amended by PL 2005, c. 601, §4, is further
16 amended to read:

17 The Governor, when submitting the budget to the Legislature, shall submit the budget
18 document and the General Fund and Highway Fund bills in a manner that identifies the
19 gross amount of resources for each program. The gross unified budget bills and budget
20 document encompass resources from the General Fund, Highway Fund, Federal
21 Expenditures Fund, Federal Block Grant Fund, Other Special Revenue Funds, internal
22 service funds and enterprise funds. Separate gross unified budget bills must be submitted
23 for the General Fund and the Highway Fund. All funds except trust and agency funds,
24 bond funds and costs of goods sold expenditures in internal service funds and enterprise
25 funds are subject to legislative allocation. All programs with Highway Fund allocations
26 and all internal service funds, enterprise funds and Other Special Revenue Funds
27 accounts of the Department of Transportation and the TransCap Trust Fund in the Maine
28 Municipal Bond Bank are subject to legislative allocations and are presented for
29 informational purposes only in the budget document and General Fund budget bills unless
30 a separate Highway Fund budget is not enacted.

31 **PART L**

32 **Sec. L-1. 36 MRSA §2903, sub-§5**, as enacted by PL 2007, c. 470, Pt. E, §1, is
33 amended to read:

34 **5. Deposit to trust fund.** Beginning ~~January~~ July 1, 2009 the Treasurer of State
35 shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section
36 6006-G 7.5% of the excise tax after the distribution of taxes pursuant to section 2903-D
37 imposed under subsection 1.

38 **Sec. L-2. 36 MRSA §3203, sub-§4**, as amended by PL 2007, c. 470, Pt. E, §2, is
39 further amended to read:

1 **4. Highway Fund.** All taxes and fines collected under this chapter must be credited
 2 to the Highway Fund, except that beginning ~~January~~ July 1, 2009 the Treasurer of State
 3 shall deposit monthly into the TransCap Trust Fund established in Title 30-A, section
 4 6006-G 7.5% of the excise tax imposed under subsection 1.

5 **PART M**

6 **Sec. M-1. Funding of Urban-Rural Initiative Program.** Notwithstanding the
 7 Maine Revised Statutes, Title 23, section 1803-B, subsection 1, paragraph D or any other
 8 provision of law, the decrease in funding of the Urban-Rural Initiative Program due to the
 9 decrease in the Highway Fund allocation to the Department of Transportation for
 10 highway purposes for fiscal year 2007-08 must be implemented in fiscal year 2008-09.

11 **PART N**

12 **Sec. N-1. 29-A MRSA §409, sub-§3,** as enacted by PL 1993, c. 683, Pt. A, §2
 13 and affected by Pt. B, §5, is amended to read:

14 **3. Collection fee.** Each official shall retain from the use taxes collected a fee of
 15 \$1.25 for each vehicle or truck camper, even if a certificate indicates that no use tax is
 16 due.

17 Retained fees must be transmitted to the Treasurer of State and credited to the Highway
 18 Fund.

19 Taxes collected must be transmitted to the Treasurer of State and credited to the General
 20 Fund, except that 20% of the tax collected from the tax imposed on vehicles pursuant to
 21 Title 36, Part 3 must be deposited in the General Highway Fund established in Title 23,
 22 section 1651.

23 **Sec. N-2. 36 MRSA §1952-A, first ¶,** as amended by PL 2005, c. 218, §26, is
 24 further amended to read:

25 The tax imposed by this Part on the sale or use of any vehicle, snowmobile, all-terrain
 26 vehicle or watercraft must, except where the dealer has collected the tax in full, be paid
 27 by the purchaser or other person seeking registration of the vehicle, snowmobile, all-
 28 terrain vehicle or watercraft at the time and place of registration. In the case of vehicles,
 29 the tax must be collected by the Secretary of State and transmitted to the Treasurer of
 30 State as provided by Title 29-A, section 409. If the dealer collects the tax due under this
 31 Part on the sale of vehicles, 20% of that tax collected must be deposited by the Treasurer
 32 of State in the General Highway Fund established in Title 23, section 1651. In the case of
 33 watercraft, snowmobiles and all-terrain vehicles, the tax must be collected by the
 34 Commissioner of Inland Fisheries and Wildlife and transmitted to the Treasurer of State
 35 as provided by Title 12, sections 13002 to 13005.

36 **Sec. N-3. Application.** This Part applies to taxes received by the State on or after
 37 July 1, 2008.

38 **Sec. N-4. Appropriations and allocations.** The following appropriations and
 39 allocations are made.

1 **TRANSPORTATION, DEPARTMENT OF**

2 **Highway and Bridge Improvement 0406**

3 Initiative: Adjusts funding as a result of increased Highway Fund revenue generated by
4 the transfer of 20% of the sales and use tax collections on the sale of motor vehicles.

5	HIGHWAY FUND	2007-08	2008-09
6	Capital Expenditures	\$0	\$20,127,744
7			
8	HIGHWAY FUND TOTAL	\$0	\$20,127,744

9 **Urban-Rural Initiative Program 0337**

10 Initiative: Adjusts funding as a result of increased Highway Fund revenue generated by
11 the transfer of 20% of the sales and use tax collections on the sale of motor vehicles.

12	HIGHWAY FUND	2007-08	2008-09
13	All Other	\$0	\$1,938,501
14			
15	HIGHWAY FUND TOTAL	\$0	\$1,938,501

16 **TRANSPORTATION, DEPARTMENT OF**

17 **DEPARTMENT TOTALS**

18		2007-08	2008-09
19	HIGHWAY FUND	\$0	\$22,066,245
20			
21	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$22,066,245

22 **Emergency clause.** In view of the emergency cited in the preamble, this
23 legislation takes effect when approved.

24 **SUMMARY**

25 **PART A**

26 This Part makes allocations of funds for the fiscal years ending June 30, 2008 and
27 June 30, 2009.

28 **PART B**

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1 This Part makes allocations of funds for approved reclassifications and range
2 changes.

3 **PART C**

4 This Part does the following.

5 1. It authorizes the State Controller to transfer \$219,827 by June 30, 2008 and
6 \$448,707 by June 30, 2009 from the Accident, Sickness and Health Insurance Internal
7 Service Fund in the Department of Administrative and Financial Services to the
8 unallocated surplus of the Highway Fund. The fund transfers are to recognize health
9 insurance savings achieved through changes to be adopted by the State Employee Health
10 Commission.

11 2. It authorizes the transfer of \$2,329,928, representing the Highway Fund share of
12 the health insurance excess equity reserve, to the unallocated surplus of the Highway
13 Fund by June 30, 2008.

14 3. It authorizes the transfer of \$3,129,941, representing the Highway Fund share of
15 the health insurance excess equity reserve, to the unallocated surplus of the Highway
16 Fund by June 30, 2008.

17 4. It authorizes the transfer of \$62,962 by June 30, 2009 from the Retiree Health
18 Insurance Internal Service Fund in the Department of Administrative and Financial
19 Services to the unallocated surplus of the Highway Fund. The fund transfer recognizes
20 retiree health insurance savings achieved through changes to be adopted by the State
21 Employee Health Commission.

22 **PART D**

23 This Part makes allocations of funds for initiatives that streamline State Government.

24 **PART E**

25 This Part requires the State Budget Officer to calculate and transfer by financial
26 order, as adjustments to allocations, savings in the cost of property insurance and vehicle
27 liability insurance.

28 **PART F**

29 This Part requires the State Budget Officer to calculate and transfer by financial
30 order, as adjustments to allocations, savings in the cost of central services from the
31 elimination of the audio-visual operations.

32 **PART G**

33 This Part requires the State Budget Officer to calculate and transfer by financial
34 order, as adjustments to allocations, savings in the cost of telecommunications.

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PART H

This Part requires the State Budget Officer to calculate and transfer by financial order, as adjustments to allocations, savings in the cost of postal and printing activities. It authorizes the Director of the Office of Information Technology within the Department of Administrative and Financial Services to transfer by financial order positions to achieve the consolidation of the postal and printing functions.

PART I

This Part lapses \$6,000 of unencumbered balance forward in the Personal Services line category in the Compensation and Benefit Plan, Highway Fund account in the Department of Administrative and Financial Services to the Highway Fund at the close of fiscal year 2008-09.

PART J

- This Part does the following.
1. It renames the Highway and Bridge Improvement program within the Department of Transportation the Highway and Bridge Capital program.
 2. It requires the State Controller, at the close of fiscal year 2007-08, to transfer all remaining Other Special Revenue Fund balances in the Maintenance and Operations - Lease Equipment account to the STAR Transportation Fund account within the Department of Transportation.

PART K

This Part amends the current law regarding the submission of the budget bills for the General Fund and Highway Fund to specify that the TransCap Trust Fund program in the Maine Municipal Bond Bank is subject to legislative allocation and is presented for informational purposes only in the budget document and General Fund budget bills unless a separate Highway Fund budget is not enacted.

PART L

This Part changes the effective date of the monthly deposit of 7.5% of the excise tax after distribution of taxes into the TransCap Trust Fund to July 1, 2009 from January 1, 2009.

PART M

This Part lessens fiscal impacts on municipalities by allowing Urban-Rural Initiative Program payments in fiscal year 2007-08 to be as anticipated and the total reduction for the biennium to be made in fiscal year 2008-09. This will avoid the immediate impact on municipal budgets as they have already received 3 of the 4 checks they anticipated in fiscal year 2007-08.

COMMITTEE AMENDMENT "B" to H.P. 1566, L.D. 2196

1

PART N

2

This Part dedicates 20% of the revenue collected from the sales tax imposed on motor vehicles to the Highway Fund.

3

4

FISCAL NOTE REQUIRED

5

(See attached)



123rd MAINE LEGISLATURE

LD 2196

LR 3489(03)

An Act To Make Supplemental Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and To Change Certain Provisions of State Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2008 and June 30, 2009

Fiscal Note for Bill as Amended by Committee Amendment " B "

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
Net Cost (Savings)				
General Fund	\$0	\$20,940,867	\$22,111,172	\$23,482,064
Highway Fund	(\$12,279,001)	(\$15,489,662)	(\$15,886,649)	(\$17,175,467)
Appropriations/Allocations				
Highway Fund	(\$6,599,305)	\$17,081,397	\$7,437,372	\$7,594,643
Federal Expenditures Fund	(\$19,963)	(\$19,054)	(\$3,480,261)	(\$3,616,233)
Other Special Revenue Funds	\$400,000	(\$10,077,836)	\$339,126	\$339,212
Fleet Services Fund - DOT	\$2,364,027	\$1,620,830	\$1,885,044	\$1,886,004
Island Ferry Services Fund	\$365,588	\$488,943	\$494,516	\$500,261
Revenue				
General Fund	\$0	(\$20,940,867)	(\$22,111,172)	(\$23,482,064)
Highway Fund	\$0	\$32,053,390	\$23,324,021	\$24,770,110
Other Special Revenue Funds	\$0	(\$11,112,523)	(\$1,212,849)	(\$1,288,046)
Transfers				
Highway Fund	\$5,679,696	\$517,669	\$0	\$0

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	(\$6,577,596)	(\$4,915,040)	\$7,494,170	\$7,638,030
PART B, Section 1	\$0	\$0	\$13,010	\$26,421
PART D, Section 1	\$0	(\$4,621)	(\$4,621)	(\$4,621)
PART E, Section 2	(\$21,709)	(\$21,709)	(\$21,709)	(\$21,709)
PART F, Section 2	\$0	(\$12,419)	(\$12,419)	(\$12,419)
PART G, Section 2	\$0	(\$8,280)	(\$8,280)	(\$8,280)
PART H, Section 3	\$0	(\$22,779)	(\$22,779)	(\$22,779)
PART N, Section 3	\$0	\$22,066,245	\$0	\$0
Federal Expenditures Fund				
PART A, Section 1	(\$19,963)	(\$19,054)	(\$3,482,281)	(\$3,620,335)
PART B, Section 1	\$0	\$0	\$2,020	\$4,102
Other Special Revenue Funds				
PART A, Section 1	\$400,000	(\$10,077,836)	\$339,042	\$339,042
PART B, Section 1	\$0	\$0	\$84	\$170
Fleet Services Fund - DOT				
PART A, Section 1	\$2,359,459	\$1,616,218	\$1,879,500	\$1,879,500
PART B, Section 1	\$4,568	\$4,612	\$5,544	\$6,504
Island Ferry Services Fund				
PART A, Section 1	\$308,322	\$401,449	\$404,327	\$407,294
PART B, Section 1	\$57,266	\$87,494	\$90,189	\$92,967
Revenue				
General Fund				
PART N	\$0	(\$20,940,867)	(\$22,111,172)	(\$23,482,064)
Highway Fund				
PART L	\$0	\$9,987,145	\$0	\$0
PART N	\$0	\$22,066,245	\$23,324,021	\$24,770,110
Other Special Revenue Funds				
PART L	\$0	(\$9,987,145)	\$0	\$0
PART N	\$0	(\$1,125,378)	(\$1,212,849)	(\$1,288,046)
Transfers				
Highway Fund				
PART C, Section 1	\$219,827	\$448,707	\$0	\$0
PART C, Section 2	\$2,329,928	\$0	\$0	\$0
PART C, Section 3	\$3,129,941	\$0	\$0	\$0
PART C, Section 4	\$0	\$62,962	\$0	\$0
PART I, Section 1	\$0	\$6,000	\$0	\$0