MAINE STATE LEGISLATURE

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123rd MAINE LEGISLATURE

SECOND REGULAR SESSION-2008

Legislative Document

No. 2196

H.P. 1566

House of Representatives, February 6, 2008

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

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND

Clerk

Presented by Representative MARLEY of Portland. (GOVERNOR'S BILL) Cosponsored by Senator DAMON of Hancock.

Emergency preamble. Whereas, acts and resolves of the Legislature do not 1 2 become effective until 90 days after adjournment unless enacted as emergencies; and 3 Whereas, the 90-day period may not terminate until after the beginning of the next 4 fiscal year; and 5 Whereas, certain obligations and expenses incident to the operation of state 6 departments and institutions will become due and payable immediately; and 7 Whereas, in the judgment of the Legislature, these facts create an emergency within 8 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, 10 therefore, Be it enacted by the People of the State of Maine as follows: 11 PART A 12 Sec. A-1. Supplemental allocations. There are allocated from various funds for 13 the fiscal years ending June 30, 2008 and June 30, 2009, to the departments listed, the 14 15 following sums. 16 ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 17 **Buildings and Grounds Operations 0080** 18 Initiative: Reduces the headcount in the Highway Fund for 2 positions that were 19 transferred from the Bureau of General Services, Buildings and Grounds Operations 20 account in the Highway Fund to the same program account in the General Fund in Public 21 Law 2007, chapter 329, Part A. The headcount was correctly adjusted in the General 22 Fund but not the Highway Fund for these 2 positions. 23 **HIGHWAY FUND** 2007-08 2008-09 24 **POSITIONS - LEGISLATIVE COUNT** (2.000)(2.000)25 26 HIGHWAY FUND TOTAL \$0 \$0 27 **Buildings and Grounds Operations 0080** 28 Initiative: Provides funding for a projected 60% rate increase in electrical charges paid by 29 the Bureau of General Services for state-owned facilities. It is projected that the fiscal 30 year 2007-08 expenditure will result in \$800,000 of additional undedicated revenue to the 31 General Fund in fiscal year 2008-09 from the State Cost Allocation Plan. 32 **HIGHWAY FUND** 2007-08 2008-09 33 All Other \$391,000 \$391,000 34

28	HIGHWAY FUND	2007-08	2008-09
29	Personal Services	\$0	\$6,000
30			
31	HIGHWAY FUND TOTAL	\$0	\$6,000

Fund Salary Plan program, as reflected in Part F of this Act.

27

1 2	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
3	DEPARTMENT TOTALS	2007-08	2008-09
4			
5	HIGHWAY FUND	\$655,827	\$639,333
6		0/75 005	0.000.000
7	DEPARTMENT TOTAL - ALL FUNDS	\$655,827	\$639,333
8	MUNICIPAL BOND BANK, MAINE		
9	Transcap Trust Fund Z064		
10	Initiative: Adjusts funding to correct a technical error in I	Public Law 2007, c	hapter 470.
11	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
12	All Other	\$0	(\$397,640)
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$397,640)
15	MUNICIPAL BOND BANK, MAINE		
16	DEPARTMENT TOTALS	2007-08	2008-09
17	2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
18	OTHER SPECIAL REVENUE FUNDS	\$0	(\$397,640)
19			
20	DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$397,640)
21	PUBLIC SAFETY, DEPARTMENT OF		
22	State Police 0291		
23 24	Initiative: Reduces funding by eliminating unnecessar devices. This initiative relates to the curtailments ordered	•	
25	HIGHWAY FUND	2007-08	2008-09
26	All Other	(\$30,770)	(\$61,540)
27			
28	HIGHWAY FUND TOTAL	(\$30,770)	(\$61,540)
29	State Police 0291		
30 31	Initiative: Eliminates one vacant Office Associate II post curtailments ordered in Financial Order 003806 F8.	ition. This initiativ	e relates to the

1 2 3	HIGHWAY FUND Personal Services	2007-08 (\$18,846)	2008-09 (\$34,232)
4	HIGHWAY FUND TOTAL	(\$18,846)	(\$34,232)
5	State Police - Support 0981		
6 7	Initiative: Provides funding to cover a shortfall in STA fiscal year 2008-09.	A-CAP for fiscal year	2007-08 and
8	HIGHWAY FUND	2007-08	2008-09
9	All Other	\$698	\$1,062
10			
11	HIGHWAY FUND TOTAL	\$698	\$1,062
12	PUBLIC SAFETY, DEPARTMENT OF		
13	DEPARTMENT TOTALS	2007-08	2008-09
14			
15 16	HIGHWAY FUND	(\$48,918)	(\$94,710)
17	DEPARTMENT TOTAL - ALL FUNDS	(\$48,918)	(\$94,710)
18	SECRETARY OF STATE, DEPARTMENT OF		
19	Administration - Motor Vehicles 0077		
20 21 22 23 24	Initiative: Provides funding for the reorganization of 12 Customer Representative Associate II positions, one Accounting Associate II position and one Supervisor Customer Representative Associate II Supervisor p Services section of the Bureau of Motor Vehicles.	Office Associate II po Highway Permits po	osition to one osition to one
25	HIGHWAY FUND	2007-08	2008-09
26	Personal Services	\$3,669	\$4,727
27	All Other	(\$3,669)	(\$4,727)
28 29	HIGHWAY FUND TOTAL	\$0	\$0
30	Administration - Motor Vehicles 0077		
31	Initiative: Provides funding for the reorganization of 7	7 Aggoverting Aggistan	at positions to
32	7 Office Associate I positions and 2 Accounting A		

- 1 Associate II positions in the Accounting section and one Office Assistant II position to
- 2 one Information Associate position in the Information Services section of the Bureau of
- 3 Motor Vehicles.

4	HIGHWAY FUND	2007-08	2008-09
5	Personal Services	\$4,640	\$16,161
6	All Other	(\$4,640)	(\$16,161)
7			
8	HIGHWAY FUND TOTAL	\$0	\$0

9	SECRETARY OF STATE, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2007-08	2008-09
11			
12	HIGHWAY FUND	\$0	\$0
13			
14	DEPARTMENT TOTAL - ALL FUNDS	<u> </u>	<u>\$0</u>

15 TRANSPORTATION, DEPARTMENT OF

- 16 Callahan Mine Site Restoration Z007
- 17 Initiative: Provides funding for mitigation expenses of the Callahan Mine Site.

18	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
19	All Other	\$400,000	\$350,000
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	\$400,000	\$350,000

22 Fleet Services 0347

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

24	FLEET SERVICES FUND - DOT	2007-08	2008-09
25	All Other	\$17,000	\$17,000
26			
27	FLEET SERVICES FUND - DOT TOTAL	\$17.000	\$17,000

28 Fleet Services 0347

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

1 2	FLEET SERVICES FUND - DOT	2007-08	2008-09
3	All Other	\$1,000,000	\$1,000,000
4	FLEET SERVICES FUND - DOT TOTAL	\$1,000,000	\$1,000,000
5	Highway and Bridge Improvement 0406		
6	Initiative: Provides funding to adjust allocations for p	oositions in the High	way and Bridge
7	Improvement program to allow the department to		reimbursement
8	from the Federal Highway Administration for Persona	al Services.	
9	HIGHWAY FUND	2007-08	2008-09
10	Personal Services	\$4,233,308	\$4,348,352
11	Capital Expenditures	(\$4,233,308)	(\$4,348,352)
12			
13	HIGHWAY FUND TOTAL	\$0	\$0
14	FEDERAL EXPENDITURES FUND	2007-08	2008-09
15	Personal Services	(\$4,233,308)	(\$4,348,352)
16	Capital Expenditures	\$4,233,308	\$4,348,352
17	-		
18	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
19	Highway and Bridge Improvement 0406		
20	Initiative: Adjusts funding to correct a technical error	in Public Law 2007,	chapter 470.
21	HIGHWAY FUND	2007-08	2008-09
22	Capital Expenditures	\$0	(\$8,276,603)
23			
24	HIGHWAY FUND TOTAL	\$0	(\$8,276,603)
25	Highway and Bridge Improvement 0406		
26 27	Initiative: Adjusts funding for anticipated level of projects based on available resources.	activities for infras	tructure capital
28	HIGHWAY FUND	2007-08	2008-09
29 30	Capital Expenditures	(\$6,206,668)	(\$5,637,913)

1	HIGHWAY FUND TOTAL	(\$6,206,668)	(\$5,637,913)
2	Island Ferry Service 0326		
3	Initiative: Provides funding for the increased cost of ele	ectricity.	
4	ISLAND FERRY SERVICES FUND	2007-08	2008-09
5	All Other	\$13,000	\$13,000
6		0.4.0.0.0	
7	ISLAND FERRY SERVICES FUND TOTAL	\$13,000	\$13,000
8	Island Ferry Service 0326		
9 10	Initiative: Provides funding for the increased cost of di of \$2.40 per gallon excluding taxes.	esel and gasoline fu	el at an average
11	ISLAND FERRY SERVICES FUND	2007-08	2008-09
12	All Other	\$80,000	\$80,000
13			
14	ISLAND FERRY SERVICES FUND TOTAL	\$80,000	\$80,000
15	Island Ferry Service 0326		
16 17	Initiative: Eliminates 2 Ferry Service Terminal Age positions.	nt positions and 3	Ferry Engineer
18	ISLAND FERRY SERVICES FUND	2007-08	2008-09
19	POSITIONS - FTE COUNT	(1.177)	(1.177)
20	Personal Services	(\$58,046)	(\$60,864)
21 22	ISLAND FERRY SERVICES FUND TOTAL	(\$58,046)	(\$60,864)
22			
23	Island Ferry Service 0326		20.00 11 11
24 25	Initiative: Provides funding for the approved fiscal year bargaining cost of the Maine State Ferry Service.	ars 2007-08 and 200	08-09 collective
26	ISLAND FERRY SERVICES FUND	2007-08	2008-09
27	Personal Services	\$58,368	\$154,313
28	707		
29	ISLAND FERRY SERVICES FUND TOTAL	\$58,368	\$154,313

Maintenance and Operations 0330

1

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

3	HIGHWAY FUND	2007-08	2008-09
4	All Other	\$145,000	\$145,000
5			
6	HIGHWAY FUND TOTAL	\$145,000	\$145,000

7 Maintenance and Operations 0330

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

10	HIGHWAY FUND	2007-08	2008-09
11	All Other	\$1,000,000	\$1,000,000
12			
13	HIGHWAY FUND TOTAL	\$1,000,000	\$1,000,000

14 Maintenance and Operations 0330

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

17	HIGHWAY FUND	2007-08	2008-09
18	All Other	\$81,000	\$48,000
19			
20	HIGHWAY FUND TOTAL	\$81,000	\$48,000

21 Maintenance and Operations 0330

- 22 Initiative: Reduces funding in Maintenance and Operations levels of service in the areas
- 23 of rebuilding shoulders, installing guardrails, maintaining ditches and litter and debris
- 24 removal.

25	HIGHWAY FUND	2007-08	2008-09
26	All Other	(\$1,226,000)	(\$1,193,000)
27		, .	
28	HIGHWAY FUND TOTAL	(\$1,226,000)	(\$1,193,000)

29 Maintenance and Operations 0330

1 2	Initiative: Eliminates funding in the Maintenance an account.	d Operations Le	ease Equipment
3	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
4	All Other	\$0	(\$10,958)
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$10,958)
7	TRANSPORTATION, DEPARTMENT OF		
8	DEPARTMENT TOTALS	2007-08	2008-09
9 10	HIGHWAY FUND	(\$6. 3 06.669)	(\$12.014.516)
11	FEDERAL EXPENDITURES FUND	(\$6,206,668) \$0	(\$13,914,516) \$0
12	OTHER SPECIAL REVENUE FUNDS	\$400,000	\$339,042
13	FLEET SERVICES FUND - DOT	\$1,017,000	\$1,017,000
14	ISLAND FERRY SERVICES FUND	\$93,322	\$186,449
15			
16	DEPARTMENT TOTAL - ALL FUNDS	(\$4,696,346)	(\$12,372,025)
17	SECTION TOTALS	2007-08	2008-09
18 19	YHCYYNYA NY EYTRID	(85 500 750)	(612.270.002)
20	HIGHWAY FUND FEDERAL EXPENDITURES FUND	(\$5,599,759) \$0	(\$13,369,893) \$0
21	OTHER SPECIAL REVENUE FUNDS	\$400,000	(\$58,598)
22	FLEET SERVICES FUND - DOT	\$1,017,000	\$1,017,000
23	ISLAND FERRY SERVICES FUND	\$93,322	\$186,449
24		·	
25	SECTION TOTAL - ALL FUNDS	(\$4,089,437)	(\$12,225,042)
26	PART B		
27 28 29 30	Sec. B-1. Allocations. There are allocated from years ending June 30, 2008 and June 30, 2009, to tidentified in the following, in order to provide funding range changes.	he departments	listed, the sums
31	ADMINISTRATIVE AND FINANCIAL SERVICES	, DEPARTMEN	T OF
32	Buildings and Grounds Operations 0080		
33	Initiative: RECLASSIFICATIONS		
	· · · · · · · · · · · · · · · · · · ·		

1	HIGHWAY FUND	2007-08	2008-09
2	Personal Services	\$6,653	\$6,331
3	All Other	(\$6,653)	(\$6,331)
4	HICHWAY FIRID TOTAL		
5	HIGHWAY FUND TOTAL	\$0	\$0
6 7	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
8	DEPARTMENT TOTALS	2007-08	2008-09
9			
10	HIGHWAY FUND	\$0	\$0
11 12	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
13	PUBLIC SAFETY, DEPARTMENT OF		
14	Administration - Public Safety 0088		
15	Initiative: RECLASSIFICATIONS		
16	HIGHWAY FUND	2007-08	2008-09
17	Personal Services	\$7,951	\$8,024
18	All Other	(\$7,951)	(\$8,024)
19 20	HIGHWAY FUND TOTAL	\$0	\$0
21	State Police 0291		
22	Initiative: RECLASSIFICATIONS		
23	HIGHWAY FUND	2007-08	2008-09
24	Personal Services	\$6,404	\$4,560
25	All Other	(\$6,404)	(\$4,560)
26 27	HICKNAY ELNID TOTAL	<u> </u>	60
21	HIGHWAY FUND TOTAL	\$0	\$0
28	PUBLIC SAFETY, DEPARTMENT OF		
29	DEPARTMENT TOTALS	2007-08	2008-09
30			

1 2	HIGHWAY FUND	\$0	\$0
3	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
4	SECRETARY OF STATE, DEPARTMENT OF		
5	Administration - Motor Vehicles 0077		
6	Initiative: RECLASSIFICATIONS		
7	HIGHWAY FUND	2007-08	2008-09
8	Personal Services	\$15,703	\$74,938
9	All Other	(\$15,703)	(\$74,938)
10			
11	HIGHWAY FUND TOTAL	\$0	\$0
12	SECRETARY OF STATE, DEPARTMENT OF		
13	DEPARTMENT TOTALS	2007-08	2008-09
14			
15 16	HIGHWAY FUND	\$0	\$0
17	DEPARTMENT TOTAL - ALL FUNDS		\$0
18	TRANSPORTATION, DEPARTMENT OF		
19	Administration 0339		
20	Initiative: RECLASSIFICATIONS		
21	HIGHWAY FUND	2007-08	2008-09
22	Personal Services	\$15,251	\$16,071
23	All Other	(\$15,251)	(\$16,071)
24			
25	HIGHWAY FUND TOTAL	\$0	\$0
26	Fleet Services 0347		
27	Initiative: RECLASSIFICATIONS		
28	FLEET SERVICES FUND - DOT	2007-08	2008-09
29	Personal Services	\$29,880	\$30,251
30	All Other	(\$25,312)	(\$25,639)

1 2	FLEET SERVICES FUND - DOT TOTAL	\$4,568	\$4,612
3	Highway and Bridge Improvement 0406		
4	Initiative: RECLASSIFICATIONS		
5	HIGHWAY FUND	2007-08	2008-09
6	Personal Services	\$49,883	\$56,039
7 8	All Other	(\$49,883)	(\$56,039)
9	HIGHWAY FUND TOTAL	\$0	\$0
10	FEDERAL EXPENDITURES FUND	2007-08	2008-09
11	Personal Services	\$40,812	\$45,840
12	All Other	(\$40,812)	(\$45,840)
13			
14	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
15	Island Ferry Service 0326		
16	Initiative: RECLASSIFICATIONS		
17	ISLAND FERRY SERVICES FUND	2007-08	2008-09
18	Personal Services	\$57,266	\$87,494
19			
20	ISLAND FERRY SERVICES FUND TOTAL	\$57,266	\$87,494
21	Maintenance and Operations 0330		
22	Initiative: RECLASSIFICATIONS		
23	HIGHWAY FUND	2007-08	2008-09
24	Personal Services	\$242,530	\$256,467
25	All Other	(\$242,530)	(\$256,467)
26			
27	HIGHWAY FUND TOTAL	\$0	\$0
28	FEDERAL EXPENDITURES FUND	2007-08	2008-09

1 2	Personal Services All Other	\$19,189 (\$19,189)	\$19,737 (\$19,737)
3	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
5	Suspense Receivable - Transportation 0344		
6	Initiative: RECLASSIFICATIONS		
7	OTHER SPECIAL REVENUE FUNDS	2007-08	2008-09
8	Personal Services	\$2,606	\$2,717
9 10	All Other	(\$2,606)	(\$2,717)
11	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0
12	TRANSPORTATION, DEPARTMENT OF		
13	DEPARTMENT TOTALS	2007-08	2008-09
14			
15	HIGHWAY FUND	\$0	\$0
16	FEDERAL EXPENDITURES FUND	\$0	\$0
17	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
18	FLEET SERVICES FUND - DOT	\$4,568	\$4,612
19	ISLAND FERRY SERVICES FUND	\$57,266	\$87,494
20 21	DEPARTMENT TOTAL - ALL FUNDS	\$61,834	\$92,106
22	SECTION TOTALS	2007-08	2008-09
23	VII CVIIVA VA DATAVA	0.0	0.0
2425	HIGHWAY FUND	\$0	\$0
25 26	FEDERAL EXPENDITURES FUND	\$0 \$0	\$0 ©0
27	OTHER SPECIAL REVENUE FUNDS FLEET SERVICES FUND - DOT	\$0 \$4.569	\$0 \$4.612
28	ISLAND FERRY SERVICES FUND	\$4,568 \$57,266	\$4,612 \$87,404
29	ISLAND FERRI SERVICES FUND	\$5/,200	\$87,494
30	SECTION TOTAL - ALL FUNDS	\$61,834	\$92,106

PART C

- Sec. C-1. Transfer of funds from Accident, Sickness and Health
 Insurance Internal Service Fund. Notwithstanding any other provision of law, the
 State Controller shall transfer \$219,827 by June 30, 2008 and \$219,827 by June 30, 2009
 from the Accident, Sickness and Health Insurance Internal Service Fund in the
 Department of Administrative and Financial Services to the unallocated surplus of the
 Highway Fund. The fund transfer recognizes health insurance savings achieved through
 changes to be adopted by the State Employee Health Commission.
- Sec. C-2. Transfer of excess equity reserve balance from Accident,

 Sickness and Health Insurance Internal Service Fund. Notwithstanding any
 other provision of law, the State Controller shall transfer \$2,329,928, representing the
 Highway Fund share of excess equity reserve, by June 30, 2008 from the Accident,
 Sickness and Health Insurance Internal Service Fund in the Department of Administrative
 and Financial Services to the unallocated surplus of the Highway Fund.
- Sec. C-3. Transfer of excess equity reserve balance from Retiree Health
 Insurance Internal Service Fund. Notwithstanding any other provision of law, the
 State Controller shall transfer \$1,850,940, representing the Highway Fund share of excess
 equity reserve by June 30, 2008, from the Retiree Health Insurance Internal Service Fund
 in the Department of Administrative and Financial Services to the unallocated surplus of
 the Highway Fund.

21 **PART D**

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

23 ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

- 24 Departments and Agencies Statewide 0016
- 25 Initiative: Reduces funding to reflect savings to the State for the cost of property
- 26 insurance and vehicle liability insurance through negotiated plan savings and adjustments
- 27 in coverage as part of the initiative to streamline State Government in accordance with
- Public Law 2007, chapter 240, Part OOO.

29	HIGHWAY FUND	2007-08	2008-09
30	All Other	(\$21,709)	(\$21,709)
31			
32	HIGHWAY FUND TOTAL	(\$21,709)	(\$21,709)

33 Departments and Agencies - Statewide 0016

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

1 2	HIGHWAY FUND All Other	2007-08 \$0	2008-09 (\$8,280)
3		**	(+ - ,)
4	HIGHWAY FUND TOTAL	\$0	(\$8,280)
5	Departments and Agencies - Statewide 0016		
6 7 8 9 10	Initiative: Reduces funding from a reduction in the reprogram associated with the elimination of 2 Audi were subsidized by the Postal, Printing and Supply streamline State Government in accordance with I QQQ.	o Visual Operation pos Fund. This is part of th	sitions, which e initiative to
11	HIGHWAY FUND	2007-08	2008-09
12	All Other	\$0	(\$12,419)
13	7 III Guidi	ΨΟ	(Ψ12, 112)
14	HIGHWAY FUND TOTAL	\$0	(\$12,419)
15	Departments and Agencies - Statewide 0016	on of militims and most	l activities as
16 17 18	Initiative: Reduces funding through the consolidation part of the initiative to streamline State Government chapter 240, Part QQQ.		
19	HIGHWAY FUND	2007-08	2008-09
20	All Other	\$0	(\$22,779)
21			(4 " ')
22	HIGHWAY FUND TOTAL	\$0	(\$22,779)
23 24	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF		
25	DEPARTMENT TOTALS	2007-08	2008-09
26		20 07 00	2000 0
27	HIGHWAY FUND	(\$21,709)	(\$65,187)
28			
29	DEPARTMENT TOTAL - ALL FUNDS	(\$21,709)	(\$65,187)
30	PUBLIC SAFETY, DEPARTMENT OF		
31	State Police 0291		

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

5	HIGHWAY FUND	2007-08	2008-09
6	All Other	\$0	(\$4,621)
7			
8	HIGHWAY FUND TOTAL	\$0	(\$4,621)
9	PUBLIC SAFETY, DEPARTMENT OF		
10	DEPARTMENT TOTALS	2007-08	2008-09
11			
12	HIGHWAY FUND	\$0	(\$4,621)
13			
14	DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$4,621)
15	SECTION TOTALS	2007-08	2008-09
16			
17	HIGHWAY FUND	(\$21,709)	(\$69,808)
18		, , ,	. , ,
19	SECTION TOTAL - ALL FUNDS	(\$21,709)	(\$69,808)

20 PART E

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

Sec. E-2. Calculation and transfer; Highway Fund central services savings. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of projected savings in Part D of this Act that applies against each Highway Fund account for all departments and agencies from savings in the cost of central services from the elimination of the audio-visual operations and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2008-09.

Sec. E-3. Calculation and transfer; Highway Fund telecommunications savings. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of projected savings in Part D of this Act that applies against each Highway Fund account for all departments and agencies from savings through the elimination of desktop telephones for those employees who have both a desktop telephone and a state-provided cellular telephone, who have a low volume of call minutes per month on their desk telephone and who have good cellular coverage in their offices. The State Budget Officer shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2008-09.

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

Sec. E-5. Position transfers; allocation adjustments; postal and printing consolidation. Notwithstanding any other provision of law, the Director of the Office of Information Technology within the Department of Administrative and Financial Services is authorized to transfer by financial order positions to achieve the consolidation of the postal and printing functions referenced in section 4 of this Part. The State Budget Officer shall transfer the amounts from savings that result from such position transfers by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2008-09.

30 PART F

Sec. F-1. Compensation and Benefit Plan; lapsed balances;
Administrative and Financial Services; Highway Fund. Notwithstanding any
other provision of law, \$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 lapses to the Highway Fund at the
close of fiscal year 2008-09.

37 PART G

Sec. G-1. Rename Highway and Bridge Improvement program.

Notwithstanding any other provision of law, the Highway and Bridge Improvement program within the Department of Transportation is renamed the Highway and Bridge Capital program.

1 2 3 4 5	Sec. G-2. Transfer balances. Notwithstanding the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, at the close of fiscal year 2007-08, the State Controller shall 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.
6 7	Emergency clause. In view of the emergency cited in the preamble, this legislation takes effect when approved.
8	SUMMARY
9	PART A
0	This Part makes allocations of funds for the fiscal years ending June 30, 2008 and June 30, 2009.
12	PART B
13	This Part makes allocations of funds for approved reclassifications and range changes.
15	PART C
6	This Part does the following.
17 18 19 20 21	1. It authorizes the State Controller to transfer \$219,827 by June 30, 2008 and \$219,827 by June 30, 2009 from the Accident, Sickness and Health Insurance Internal Service Fund in the Department of Administrative and Financial Services to the unallocated surplus of the Highway Fund. The fund transfers are to recognize health insurance savings achieved through changes to be adopted by the State Employee Health Commission.
23 24 25	2. It also authorizes the transfer of \$2,329,928, representing the Highway Fund share of the health insurance excess equity reserve, to the unallocated surplus of the Highway Fund by June 30, 2008.
26 27 28	3. It also authorizes the transfer of \$1,850,940, representing the Highway Fund share of the health insurance excess equity reserve, to the unallocated surplus of the Highway Fund by June 30, 2008.
29	PART D
80	This Part makes allocations of funds for initiatives that streamline State Government.
31	PART E

This Part requires the State Budget Officer to calculate and transfer by financial order, as adjustments to allocations, savings in the cost of property insurance and vehicle liability insurance, savings in the cost of central services, savings in the cost of telecommunications and savings in the cost of postal and printing services in Part D. 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 F

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.

13 PART G

14 This Part does the following.

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- 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.

FISCAL NOTE REQUIRED (See attached)



123rd MAINE LEGISLATURE

LD 2/96

LR 3489(01)

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 Original Bill
Sponsor: Rep. Marley of Portland
Committee: Transportation
Fiscal Note Required: Yes

Fiscal Note

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
Net Cost (Savings)				
Highway Fund	(\$10,022,163)	(\$13,665,528)	\$4,976,652	\$5,134,862
Appropriations/Allocations				
Highway Fund	(\$5,621,468)	(\$13,439,701)	\$4,976,652	\$5,134,862
Federal Expenditures Fund	\$0	\$0	(\$4,480,261)	(\$4,616,233)
Other Special Revenue Funds	\$400,000	(\$58,598)	(\$58,514)	(\$58,428)
Fleet Services Fund - DOT	\$1,021,568	\$1,021,612	\$1,022,544	\$1,023,504
Island Ferry Services Fund	\$150,588	\$273,943	\$279,516	\$285,261
Transfers				
Highway Fund	\$4,400,695	\$225,827	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	(\$5,599,759)	(\$13,369,893)	\$5,033,450	\$5,178,249
PART B, Section 1	\$0	\$0	\$13,010	\$26,421
PART D, Section 1	(\$21,709)	(\$69,808)	(\$69,808)	(\$69,808)
Federal Expenditures Fund				
PART A, Section 1	\$0	\$0	(\$4,482,281)	(\$4,620,335)
PART B, Section 1	\$0	\$0	\$2,020	\$4,102

	2007-08	2008-09	Projections 2009-10	Projections 2010-11
Other Special Revenue Funds				
PART A, Section 1	\$400,000	(\$58,598)	(\$58,598)	(\$58,598)
PART B, Section 1	\$0	\$0	\$84	\$170
Fleet Services Fund - DOT				
PART A, Section 1	\$1,017,000	\$1,017,000	\$1,017,000	\$1,017,000
PART B, Section 1	\$4,568	\$4,612	\$5,544	\$6,504
Island Ferry Services Fund				
PART A, Section 1	\$93,322	\$186,449	\$189,327	\$192,294
PART B, Section 1	\$57,266	\$87,494	\$90,189	\$92,967
Transfers				
Highway Fund				
PART C, Section 1	\$219,827	\$219,827	\$0	\$0
PART C, Section 2	\$2,329,928	\$0	\$0	\$0
PART C, Section 3	\$1,850,940	\$0	\$0	\$0
PART F, Section 1	\$0	\$6,000	\$0	\$0