

MAINE STATE LEGISLATURE

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12/15/09

Date: 3/24/09

(Filing No. H-14)

Minority

STATE AND LOCAL GOVERNMENT

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STATE OF MAINE
HOUSE OF REPRESENTATIVES
124TH LEGISLATURE
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 235, L.D. 295, Bill, "An Act To Contract Out the State Single Audit"

Amend the bill by inserting at the end before the summary the following:

Sec. 5. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

State Controller - Office of the 0056

Initiative: Provides funds to contract for the state single audit.

17	GENERAL FUND	2009-10	2010-11
18	All Other	\$550,000	\$550,000
19			
20	GENERAL FUND TOTAL	<u>\$550,000</u>	<u>\$550,000</u>

21	ADMINISTRATIVE AND FINANCIAL		
22	SERVICES, DEPARTMENT OF		
23	DEPARTMENT TOTALS	2009-10	2010-11
24			
25	GENERAL FUND	\$550,000	\$550,000
26			
27	DEPARTMENT TOTAL - ALL FUNDS	<u>\$550,000</u>	<u>\$550,000</u>

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

Initiative: Deallocates funds from the elimination of 4 Principal Auditor positions, one Public Service Manager II position, 6 Senior Auditor positions, 3 Staff Auditor I

COMMITTEE AMENDMENT

RMS

1 positions and 4 Staff Auditor II positions and related costs within the Department of
2 Audit to reflect the elimination of audit fees that will no longer be received.

3	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
4	POSITIONS - LEGISLATIVE COUNT	(18,000)	(18,000)
5	Personal Services	(\$1,165,838)	(\$1,598,563)
6	All Other	(\$134,415)	(\$179,220)
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$1,300,253)	(\$1,777,783)

9 **Audit - Departmental Bureau 0067**

10 Initiative: Provides funds for the operational needs of the Department of Audit as a result
11 of the loss of Other Special Revenue Funds generated by state single audit fees.

12	GENERAL FUND	2009-10	2010-11
13	All Other	\$43,319	\$57,758
14			
15	GENERAL FUND TOTAL	\$43,319	\$57,758

16	AUDIT, DEPARTMENT OF		
17	DEPARTMENT TOTALS	2009-10	2010-11
18			
19	GENERAL FUND	\$43,319	\$57,758
20	OTHER SPECIAL REVENUE FUNDS	(\$1,300,253)	(\$1,777,783)
21			
22	DEPARTMENT TOTAL - ALL FUNDS	(\$1,256,934)	(\$1,720,025)

23	SECTION TOTALS	2009-10	2010-11
24			
25	GENERAL FUND	\$593,319	\$607,758
26	OTHER SPECIAL REVENUE FUNDS	(\$1,300,253)	(\$1,777,783)
27			
28	SECTION TOTAL - ALL FUNDS	(\$706,934)	(\$1,170,025)
29			

2013

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SUMMARY

This amendment, which is the minority report, adds an appropriations and allocations section to the bill.

FISCAL NOTE REQUIRED

(See attached)



124th MAINE LEGISLATURE

LD 295

LR 254(02)

An Act To Contract Out the State Single Audit

Fiscal Note for Bill as Amended by Committee Amendment "A"
Committee: State and Local Government
Fiscal Note Required: Yes

Fiscal Note

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Net Cost (Savings)				
General Fund	\$593,319	\$607,758	\$607,758	\$607,758
Appropriations/Allocations				
General Fund	\$593,319	\$607,758	\$607,758	\$607,758
Other Special Revenue Funds	(\$1,300,253)	(\$1,777,783)	(\$1,857,712)	(\$1,941,637)

Fiscal Detail and Notes

This bill includes a General Fund appropriation of \$550,000 annually for the Department of Administrative and Financial Services to contract for the state single audit. It also includes Other Special Revenue Funds deallocations of \$1,300,253 in fiscal year 2009-10 and \$1,777,783 in fiscal year 2010-11 to reflect the elimination of state single audit fees generated by the Department of Audit. This bill also includes a General Fund appropriation of \$43,319 in fiscal year 2009-10 and \$57,758 in fiscal year 2010-11 to replace a portion of the Other Special Revenue Funds used to support the operational needs of the Department of Audit.