

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from scanned originals with text recognition applied
(searchable text may contain some errors and/or omissions)

**To correct an error
in printing,
each watermarked page is supplied
from an electronic file copy.**

SMC
R

Date: 3/30/10

TRANSPORTATION

Reproduced and distributed under the direction of the Clerk of the House.

**STATE OF MAINE
HOUSE OF REPRESENTATIVES
124TH LEGISLATURE
SECOND REGULAR SESSION**

COMMITTEE AMENDMENT "A" to H.P. 1227, L.D. 1728, Bill, "An Act To Make Supplemental Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and To Change Certain Provisions of State Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2010 and June 30, 2011"

Amend the bill by striking out everything after the enacting clause and before the emergency clause and inserting the following:

'PART A

Sec. A-1. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Reduces funding from departments and agencies statewide to recognize additional savings achieved as a result of the retirement incentive program authorized in Public Law 2009, chapter 413, Part E.

HIGHWAY FUND	2009-10	2010-11
Personal Services	(\$938,959)	(\$938,959)
HIGHWAY FUND TOTAL	<u>(\$938,959)</u>	<u>(\$938,959)</u>

Departments and Agencies - Statewide 0016

Initiative: Provides funding to restore longevity payments and other items approved through the collective bargaining process for employees in the Executive Branch in fiscal year 2010-11.

COMMITTEE AMENDMENT

1	HIGHWAY FUND	2009-10	2010-11
2	Personal Services	\$0	\$450,450
3			
4	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$450,450</u>

5 **Executive Branch Departments and Independent Agencies - Statewide 0017**

6 Initiative: Reduces funding to recognize additional savings authorized in Public Law
7 2009, chapter 213 from not granting merit increases.

8	HIGHWAY FUND	2009-10	2010-11
9	Personal Services	\$0	(\$101,284)
10			
11	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$101,284)</u>

12 **ADMINISTRATIVE AND FINANCIAL**
13 **SERVICES, DEPARTMENT OF**
14 **DEPARTMENT TOTALS**

14		2009-10	2010-11
15	HIGHWAY FUND	(\$938,959)	(\$589,793)
16			
17	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$938,959)</u>	<u>(\$589,793)</u>

19 **MUNICIPAL BOND BANK, MAINE**

20 **Transcap Trust Fund Z064**

21 Initiative: Allocates additional budgeted revenue from Public Law 2009, chapter 413,
22 Part W that was not previously allocated.

23	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
24	All Other	\$488,471	\$705,389
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$488,471</u>	<u>\$705,389</u>

27 **Transcap Trust Fund Z064**

28 Initiative: Reduces funding to recognize revenue changes approved by the Revenue
29 Forecasting Committee in December 2009.

30	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
31	All Other	(\$406,500)	(\$390,750)
32			

1	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$406,500)	(\$390,750)
2	Transcap Trust Fund Z064		
3	Initiative: Adjusts allocation to recognize revenue changes approved by the Revenue		
4	Forecasting Committee in March 2010.		
5	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
6	All Other	\$406,500	\$390,750
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$406,500</u>	<u>\$390,750</u>
9	MUNICIPAL BOND BANK, MAINE		
10	DEPARTMENT TOTALS	2009-10	2010-11
11			
12	OTHER SPECIAL REVENUE FUNDS	\$488,471	\$705,389
13			
14	DEPARTMENT TOTAL - ALL FUNDS	<u>\$488,471</u>	<u>\$705,389</u>
15	PUBLIC SAFETY, DEPARTMENT OF		
16	Information Technology Y23T		
17	Initiative: Transfers the funding reduction eliminating pagers for the State Police		
18	originally approved in Public Law 2009, chapter 462 to the correct program.		
19	HIGHWAY FUND	2009-10	2010-11
20	All Other	\$0	(\$13,451)
21			
22	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>(\$13,451)</u>
23	State Police 0291		
24	Initiative: Eliminates one Senior Planner position in fiscal years 2009-10 and 2010-11		
25	and reduces funding for salary savings from a Planning and Research Associate I position		
26	in fiscal year 2009-10.		
27	HIGHWAY FUND	2009-10	2010-11
28	Personal Services	(\$45,891)	(\$37,927)
29	All Other	(\$961)	(\$794)
30			
31	HIGHWAY FUND TOTAL	<u>(\$46,852)</u>	<u>(\$38,721)</u>
32	State Police 0291		

1 Initiative: Eliminates one Public Service Manager II (Director of the Maine State Police
2 Crime Laboratory) position.

3	HIGHWAY FUND	2009-10	2010-11
4	Personal Services	(\$23,950)	(\$55,556)
5	All Other	(\$524)	(\$1,173)
6			
7	HIGHWAY FUND TOTAL	<u>(\$24,474)</u>	<u>(\$56,729)</u>

8 **State Police 0291**

9 Initiative: Reduces funding by freezing 4 vacant State Police Trooper positions.

10	HIGHWAY FUND	2009-10	2010-11
11	Personal Services	(\$197,269)	(\$227,599)
12	All Other	(\$3,980)	(\$4,270)
13			
14	HIGHWAY FUND TOTAL	<u>(\$201,249)</u>	<u>(\$231,869)</u>

15 **State Police 0291**

16 Initiative: Reduces funding by freezing 2 Identification Specialist II positions for a
17 portion of fiscal year 2009-10.

18	HIGHWAY FUND	2009-10	2010-11
19	Personal Services	(\$17,299)	\$0
20	All Other	(\$357)	\$0
21			
22	HIGHWAY FUND TOTAL	<u>(\$17,656)</u>	<u>\$0</u>

23 **State Police 0291**

24 Initiative: Transfers the funding reduction eliminating pagers for the State Police
25 originally approved in Public Law 2009, chapter 462 to the correct program.

26	HIGHWAY FUND	2009-10	2010-11
27	All Other	\$0	\$13,451
28			
29	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$13,451</u>

30 **State Police - Support 0981**

31 Initiative: Provides funding for the increased cost of STA-CAP in the State Police -
32 Support program through a reduction in the Traffic Safety - Commercial Vehicle
33 Enforcement program.

1	HIGHWAY FUND	2009-10	2010-11
2	All Other	\$2,260	\$2,260
3			
4	HIGHWAY FUND TOTAL	<u>\$2,260</u>	<u>\$2,260</u>
5	Traffic Safety - Commercial Vehicle Enforcement 0715		
6	Initiative: Provides funding for the increased cost of STA-CAP in the State Police -		
7	Support program through a reduction in the Traffic Safety - Commercial Vehicle		
8	Enforcement program.		
9	HIGHWAY FUND	2009-10	2010-11
10	All Other	(\$2,260)	(\$2,260)
11			
12	HIGHWAY FUND TOTAL	<u>(\$2,260)</u>	<u>(\$2,260)</u>
13	PUBLIC SAFETY, DEPARTMENT OF		
14	DEPARTMENT TOTALS		
15		2009-10	2010-11
16	HIGHWAY FUND	(\$290,231)	(\$327,319)
17			
18	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$290,231)</u>	<u>(\$327,319)</u>
19	TRANSPORTATION, DEPARTMENT OF		
20	Bond Interest - Highway 0358		
21	Initiative: Reduces funding from savings in principal and interest costs.		
22	HIGHWAY FUND	2009-10	2010-11
23	All Other	(\$1,548,500)	(\$1,953,538)
24			
25	HIGHWAY FUND TOTAL	<u>(\$1,548,500)</u>	<u>(\$1,953,538)</u>
26	Bond Retirement - Highway 0359		
27	Initiative: Reduces funding from savings in principal and interest costs.		
28	HIGHWAY FUND	2009-10	2010-11
29	All Other	(\$4,000,000)	(\$2,830,000)
30			
31	HIGHWAY FUND TOTAL	<u>(\$4,000,000)</u>	<u>(\$2,830,000)</u>
32	Fleet Services 0347		

1 Initiative: Adjusts funding through the reorganization of 28 Bridge Maintenance
 2 Supervisor positions, 20 Heavy Vehicle and Equipment Supervisor positions and 71
 3 Highway Crew Supervisor II positions to 119 Transportation Crew Supervisor positions
 4 as of April 1, 2010. The reorganization also affects funding in the Fleet Services and
 5 Suspense Receivable - Transportation programs.

6	FLEET SERVICES FUND - DOT	2009-10	2010-11
7	Personal Services	\$14,152	\$57,209
8			
9	FLEET SERVICES FUND - DOT TOTAL	<u>\$14,152</u>	<u>\$57,209</u>

10 **Fleet Services 0347**

11 Initiative: Adjusts funding through the reorganization of 49 Bridge Maintenance
 12 Apprentice positions, one Highway Worker I position, 157 Highway Worker II positions
 13 and 13 Motor Transport Technician positions to 220 Transportation Worker I positions,
 14 the reorganization of 498 Highway Worker Truck Driver positions and 32 Bridge
 15 Maintenance Journey positions to 530 Transportation Worker II positions and the
 16 reorganization of 32 Bridge Maintenance Master positions and 119 Highway Worker
 17 Equipment Operator positions to 151 Transportation Worker III positions. The
 18 reorganization also affects funding in the Fleet Services and Suspense Receivable -
 19 Transportation programs.

20	FLEET SERVICES FUND - DOT	2009-10	2010-11
21	Personal Services	\$0	\$40,491
22			
23	FLEET SERVICES FUND - DOT TOTAL	<u>\$0</u>	<u>\$40,491</u>

24 **Fleet Services 0347**

25 Initiative: Adjusts funding through the elimination of one Motor Transport Services
 26 Manager position, 2 Highway Crew Supervisor II positions, 2 Highway Worker Truck
 27 Driver positions, one Highway Worker Equipment Operator position, 2 seasonal
 28 Highway Crew Supervisor I positions, one seasonal Highway Worker II position and 4
 29 project Highway Laborer positions in the Maintenance and Operations program and one
 30 Building and Trades Specialist position in the Fleet Services program to fund the new
 31 system that will reduce 3 Highway and Bridge Supervisor classifications to one
 32 Transportation Supervisor classification. Position eliminations also affect funding in the
 33 Fleet Services and Suspense Receivable - Transportation programs.

34	FLEET SERVICES FUND - DOT	2009-10	2010-11
35	POSITIONS - FTE COUNT	(1,000)	(1,000)
36	Personal Services	(\$33,743)	(\$67,485)
37			
38	FLEET SERVICES FUND - DOT TOTAL	<u>(\$33,743)</u>	<u>(\$67,485)</u>

1 **Fleet Services 0347**
 2 Initiative: Adjusts funding through the elimination of 40 project Highway Laborer
 3 positions, 6 Bridge Maintenance Apprentice positions, 2 seasonal Bridge Maintenance
 4 Apprentice positions, one seasonal Highway Crew Supervisor I position, one Highway
 5 Crew Supervisor II position, 2 Highway Worker Equipment Operator positions, one
 6 seasonal Highway Worker Equipment Operator position, 18 Highway Worker II
 7 positions, one Highway Worker Truck Driver position and 2 seasonal Highway Worker
 8 Truck Driver positions in the Maintenance and Operations program and one Heavy
 9 Vehicle Equipment Technician in the Fleet Services program to fund the proposed new
 10 system that will reduce 6 Highway and Bridge classifications to 3 Transportation Worker
 11 classifications. Position eliminations also affect funding in the Fleet Services and
 12 Suspende Receivable - Transportation programs.

13	FLEET SERVICES FUND - DOT	2009-10	2010-11
14	POSITIONS - FTE COUNT	(1.000)	(1.000)
15	Personal Services	(\$28,200)	(\$56,397)
16			
17	FLEET SERVICES FUND - DOT TOTAL	<u>(\$28,200)</u>	<u>(\$56,397)</u>

18 **Fleet Services 0347**
 19 Initiative: Corrects the Public Law 2009, chapter 413 initiative that eliminated 2 Heavy
 20 Vehicle and Equipment Technician crew positions in the Fleet Services program.

21	FLEET SERVICES FUND - DOT	2009-10	2010-11
22	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
23	POSITIONS - FTE COUNT	(2.000)	(2.000)
24			
25	FLEET SERVICES FUND - DOT TOTAL	<u>\$0</u>	<u>\$0</u>

26 **Highway and Bridge Capital 0406**
 27 Initiative: Transfers the remaining Capital Expenditures funding to the Highway and
 28 Bridge Light Capital program.

29	HIGHWAY FUND	2009-10	2010-11
30	Capital Expenditures	(\$501,000)	(\$3,600,000)
31			
32	HIGHWAY FUND TOTAL	<u>(\$501,000)</u>	<u>(\$3,600,000)</u>

33 **Highway and Bridge Light Capital Z095**
 34 Initiative: Provides funding through the reorganization of the workforce to be used for
 35 highway-related maintenance and light capital efforts.

1	HIGHWAY FUND	2009-10	2010-11
2	Capital Expenditures	\$700,000	\$400,000
3			
4	HIGHWAY FUND TOTAL	<u>\$700,000</u>	<u>\$400,000</u>

Highway and Bridge Light Capital Z095

Initiative: Provides funding for the anticipated level of activities for Highway and Bridge Light Capital program projects based on available resources.

8	HIGHWAY FUND	2009-10	2010-11
9	Personal Services	\$265,000	(\$1,700,000)
10	All Other	\$1,605,000	(\$1,100,000)
11	Capital Expenditures	\$17,867,082	\$14,530,642
12			
13	HIGHWAY FUND TOTAL	<u>\$19,737,082</u>	<u>\$11,730,642</u>

Island Ferry Service 0326

Initiative: Reduces funding through an increase in the number of authorized hours of intermittent employees and a reduction in overtime that will allow the use of the same number of hours by intermittent employees at straight time as opposed to time and a half.

18	ISLAND FERRY SERVICES FUND	2009-10	2010-11
19	POSITIONS - FTE COUNT	2.361	2.361
20	Personal Services	(\$30,776)	(\$31,424)
21			
22	ISLAND FERRY SERVICES FUND TOTAL	<u>(\$30,776)</u>	<u>(\$31,424)</u>

Maintenance and Operations 0330

Initiative: Adjusts funding through the reorganization of 28 Bridge Maintenance Supervisor positions, 20 Heavy Vehicle and Equipment Supervisor positions and 71 Highway Crew Supervisor II positions to 119 Transportation Crew Supervisor positions as of April 1, 2010. The reorganization also affects funding in the Fleet Services and Suspense Receivable - Transportation programs.

29	HIGHWAY FUND	2009-10	2010-11
30	Personal Services	\$105,955	\$423,814
31			
32	HIGHWAY FUND TOTAL	<u>\$105,955</u>	<u>\$423,814</u>

1	FEDERAL EXPENDITURES FUND	2009-10	2010-11
2	Personal Services	\$10,033	\$40,132
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,033</u>	<u>\$40,132</u>

5 **Maintenance and Operations 0330**

6 Initiative: Adjusts funding through the reorganization of 49 Bridge Maintenance
 7 Apprentice positions, one Highway Worker I position, 157 Highway Worker II positions
 8 and 13 Motor Transport Technician positions to 220 Transportation Worker I positions,
 9 the reorganization of 498 Highway Worker Truck Driver positions and 32 Bridge
 10 Maintenance Journey positions to 530 Transportation Worker II positions and the
 11 reorganization of 32 Bridge Maintenance Master positions and 119 Highway Worker
 12 Equipment Operator positions to 151 Transportation Worker III positions. The
 13 reorganization also affects funding in the Fleet Services and Suspense Receivable -
 14 Transportation programs.

15	HIGHWAY FUND	2009-10	2010-11
16	Personal Services	\$0	\$1,535,956
17			
18	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$1,535,956</u>

19	FEDERAL EXPENDITURES FUND	2009-10	2010-11
20	Personal Services	\$0	\$145,448
21			
22	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$145,448</u>

23 **Maintenance and Operations 0330**

24 Initiative: Adjusts funding through the elimination of one Motor Transport Services
 25 Manager position, 2 Highway Crew Supervisor II positions, 2 Highway Worker Truck
 26 Driver positions, one Highway Worker Equipment Operator position, 2 seasonal
 27 Highway Crew Supervisor I positions, one seasonal Highway Worker II position and 4
 28 project Highway Laborer positions in the Maintenance and Operations program and one
 29 Building and Trades Specialist position in the Fleet Services program to fund the new
 30 system that will reduce 3 Highway and Bridge Supervisor classifications to one
 31 Transportation Supervisor classification. Position eliminations also affect funding in the
 32 Fleet Services and Suspense Receivable - Transportation programs.

33	HIGHWAY FUND	2009-10	2010-11
34	POSITIONS - LEGISLATIVE COUNT	(1.000)	(1.000)
35	POSITIONS - FTE COUNT	(6.615)	(6.615)
36	Personal Services	(\$242,440)	(\$484,879)
37			

1	HIGHWAY FUND TOTAL	(\$242,440)	(\$484,879)
2	FEDERAL EXPENDITURES FUND	2009-10	2010-11
3	Personal Services	(\$22,957)	(\$45,916)
4			
5	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$22,957)</u>	<u>(\$45,916)</u>

6 **Maintenance and Operations 0330**

7 Initiative: Adjusts funding through the elimination of 40 project Highway Laborer
 8 positions, 6 Bridge Maintenance Apprentice positions, 2 seasonal Bridge Maintenance
 9 Apprentice positions, one seasonal Highway Crew Supervisor I position, one Highway
 10 Crew Supervisor II position, 2 Highway Worker Equipment Operator positions, one
 11 seasonal Highway Worker Equipment Operator position, 18 Highway Worker II
 12 positions, one Highway Worker Truck Driver position and 2 seasonal Highway Worker
 13 Truck Driver positions in the Maintenance and Operations program and one Heavy
 14 Vehicle Equipment Technician in the Fleet Services program to fund the proposed new
 15 system that will reduce 6 Highway and Bridge classifications to 3 Transportation Worker
 16 classifications. Position eliminations also affect funding in the Fleet Services and
 17 Suspense Receivable - Transportation programs.

18	HIGHWAY FUND	2009-10	2010-11
19	POSITIONS - FTE COUNT	(25,615)	(25,615)
20	Personal Services	(\$1,070,585)	(\$2,141,170)
21			
22	HIGHWAY FUND TOTAL	<u>(\$1,070,585)</u>	<u>(\$2,141,170)</u>

23	FEDERAL EXPENDITURES FUND	2009-10	2010-11
24	Personal Services	(\$101,380)	(\$202,758)
25			
26	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$101,380)</u>	<u>(\$202,758)</u>

27 **Maintenance and Operations 0330**

28 Initiative: Adjusts funding through the reorganization of 11 Highway Worker Truck
 29 Driver positions, one Bridge Maintenance Master position, 4 Highway Worker
 30 Equipment Operator positions, one Bridge Maintenance Assistant position, one Building
 31 and Trades Specialist position, 2 Highway Crew Supervisor I positions and one Traffic
 32 Control Electrician position to 21 Transportation Worker I positions. Allocated costs also
 33 affect funding in the Suspense Receivable - Transportation program.

1	HIGHWAY FUND	2009-10	2010-11
2	Personal Services	(\$20,598)	(\$41,196)
3			
4	HIGHWAY FUND TOTAL	<u>(\$20,598)</u>	<u>(\$41,196)</u>

5	FEDERAL EXPENDITURES FUND	2009-10	2010-11
6	Personal Services	(\$1,951)	(\$3,901)
7			
8	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$1,951)</u>	<u>(\$3,901)</u>

9 **Maintenance and Operations 0330**

10 Initiative: Adjusts funding through the reorganization of one Bridge Maintenance
 11 Supervisor position and 6 Highway Crew Supervisor II positions to 7 Transportation
 12 Worker I positions. Allocated costs also affect funding in the Suspense Receivable -
 13 Transportation program.

14	HIGHWAY FUND	2009-10	2010-11
15	Personal Services	(\$38,772)	(\$77,543)
16			
17	HIGHWAY FUND TOTAL	<u>(\$38,772)</u>	<u>(\$77,543)</u>

18	FEDERAL EXPENDITURES FUND	2009-10	2010-11
19	Personal Services	(\$3,672)	(\$7,343)
20			
21	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$3,672)</u>	<u>(\$7,343)</u>

22 **Maintenance and Operations 0330**

23 Initiative: Provides funding through the reorganization of the workforce to be used for
 24 highway-related maintenance and light capital efforts.

25	HIGHWAY FUND	2009-10	2010-11
26	All Other	\$566,440	\$385,619
27			
28	HIGHWAY FUND TOTAL	<u>\$566,440</u>	<u>\$385,619</u>

29 **Maintenance and Operations 0330**

30 Initiative: Reduces Personal Services funding due to the light winter weather and other
 31 factors and allocates a portion of those savings for replacement of cross culverts, pothole
 32 patching, shoulder grading, bridge repair and street sweeper rental for winter sand
 33 cleanup on town-plowed state aid roads in village areas.

1	HIGHWAY FUND	2009-10	2010-11
2	Personal Services	(\$5,577,000)	\$0
3	All Other	\$1,977,000	\$0
4			
5	HIGHWAY FUND TOTAL	<u>(\$3,600,000)</u>	<u>\$0</u>

6 **Marine Highway Transportation Z016**

7 Initiative: Provides funding for the 50% Marine Highway Transportation share of a net
 8 reduction in funds through an increase in the number of authorized hours of intermittent
 9 employees and a reduction in overtime that will allow the use of the same number of
 10 hours by intermittent employees at straight time as opposed to time and a half.

11	HIGHWAY FUND	2009-10	2010-11
12	All Other	(\$15,388)	(\$15,712)
13			
14	HIGHWAY FUND TOTAL	<u>(\$15,388)</u>	<u>(\$15,712)</u>

15 **Suspense Receivable - Transportation 0344**

16 Initiative: Adjusts funding through the reorganization of 28 Bridge Maintenance
 17 Supervisor positions, 20 Heavy Vehicle and Equipment Supervisor positions and 71
 18 Highway Crew Supervisor II positions to 119 Transportation Crew Supervisor positions
 19 as of April 1, 2010. The reorganization also affects funding in the Fleet Services and
 20 Suspense Receivable - Transportation programs.

21	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
22	Personal Services	\$1,360	\$5,445
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,360</u>	<u>\$5,445</u>

25 **Suspense Receivable - Transportation 0344**

26 Initiative: Adjusts funding through the reorganization of 49 Bridge Maintenance
 27 Apprentice positions, one Highway Worker I position, 157 Highway Worker II positions
 28 and 13 Motor Transport Technician positions to 220 Transportation Worker I positions,
 29 the reorganization of 498 Highway Worker Truck Driver positions and 32 Bridge
 30 Maintenance Journey positions to 530 Transportation Worker II positions and the
 31 reorganization of 32 Bridge Maintenance Master positions and 119 Highway Worker
 32 Equipment Operator positions to 151 Transportation Worker III positions. The
 33 reorganization also affects funding in the Fleet Services and Suspense Receivable -
 34 Transportation programs.

1	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
2	Personal Services	\$0	\$19,734
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$19,734</u>

5 **Suspense Receivable - Transportation 0344**

6 Initiative: Adjusts funding through the elimination of one Motor Transport Services
 7 Manager position, 2 Highway Crew Supervisor II positions, 2 Highway Worker Truck
 8 Driver positions, one Highway Worker Equipment Operator position, 2 seasonal
 9 Highway Crew Supervisor I positions, one seasonal Highway Worker II position and 4
 10 project Highway Laborer positions in the Maintenance and Operations program and one
 11 Building and Trades Specialist position in the Fleet Services program to fund the new
 12 system that will reduce 3 Highway and Bridge Supervisor classifications to one
 13 Transportation Supervisor classification. Position eliminations also affect funding in the
 14 Fleet Services and Suspense Receivable - Transportation programs.

15	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
16	Personal Services	(\$3,115)	(\$6,229)
17			
18	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$3,115)</u>	<u>(\$6,229)</u>

19 **Suspense Receivable - Transportation 0344**

20 Initiative: Adjusts funding through the elimination of 40 project Highway Laborer
 21 positions, 6 Bridge Maintenance Apprentice positions, 2 seasonal Bridge Maintenance
 22 Apprentice positions, one seasonal Highway Crew Supervisor I position, one Highway
 23 Crew Supervisor II position, 2 Highway Worker Equipment Operator positions, one
 24 seasonal Highway Worker Equipment Operator position, 18 Highway Worker II
 25 positions, one Highway Worker Truck Driver position and 2 seasonal Highway Worker
 26 Truck Driver positions in the Maintenance and Operations program and one Heavy
 27 Vehicle Equipment Technician in the Fleet Services program to fund the proposed new
 28 system that will reduce 6 Highway and Bridge classifications to 3 Transportation Worker
 29 classifications. Position eliminations also affect funding in the Fleet Services and
 30 Suspense Receivable - Transportation programs.

31	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
32	Personal Services	(\$13,755)	(\$27,509)
33			
34	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$13,755)</u>	<u>(\$27,509)</u>

35 **Suspense Receivable - Transportation 0344**

36 Initiative: Adjusts funding through the reorganization of 11 Highway Worker Truck
 37 Driver positions, one Bridge Maintenance Master position, 4 Highway Worker
 38 Equipment Operator positions, one Bridge Maintenance Assistant position, one Building
 39 and Trades Specialist position, 2 Highway Crew Supervisor I positions and one Traffic

1 Control Electrician position to 21 Transportation Worker I positions. Allocated costs also
 2 affect funding in the Suspense Receivable - Transportation program.

3	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
4	Personal Services	(\$265)	(\$529)
5			
6	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$265)</u>	<u>(\$529)</u>

7 **Suspense Receivable - Transportation 0344**

8 Initiative: Adjusts funding through the reorganization of one Bridge Maintenance
 9 Supervisor position and 6 Highway Crew Supervisor II positions to 7 Transportation
 10 Worker I positions. Allocated costs also affect funding in the Suspense Receivable -
 11 Transportation program.

12	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
13	Personal Services	(\$498)	(\$996)
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$498)</u>	<u>(\$996)</u>

16 **Urban-Rural Initiative Program 0337**

17 Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correct
 18 proportion rate under the Maine Revised Statutes, Title 23, section 1803-B.

19	HIGHWAY FUND	2009-10	2010-11
20	All Other	\$1,102,013	\$365,718
21			
22	HIGHWAY FUND TOTAL	<u>\$1,102,013</u>	<u>\$365,718</u>

23 **TRANSPORTATION, DEPARTMENT OF**
 24 **DEPARTMENT TOTALS**

25		2009-10	2010-11
26	HIGHWAY FUND	\$11,174,207	\$3,697,711
27	FEDERAL EXPENDITURES FUND	(\$119,927)	(\$74,338)
28	OTHER SPECIAL REVENUE FUNDS	(\$16,273)	(\$10,084)
29	FLEET SERVICES FUND - DOT	(\$47,791)	(\$26,182)
30	ISLAND FERRY SERVICES FUND	(\$30,776)	(\$31,424)
31			
32	DEPARTMENT TOTAL - ALL FUNDS	<u>\$10,959,440</u>	<u>\$3,555,683</u>

1	SECTION TOTALS	2009-10	2010-11
2			
3	HIGHWAY FUND	\$9,945,017	\$2,780,599
4	FEDERAL EXPENDITURES FUND	(\$119,927)	(\$74,338)
5	OTHER SPECIAL REVENUE FUNDS	\$472,198	\$695,305
6	FLEET SERVICES FUND - DOT	(\$47,791)	(\$26,182)
7	ISLAND FERRY SERVICES FUND	(\$30,776)	(\$31,424)
8			
9	SECTION TOTAL - ALL FUNDS	<u>\$10,218,721</u>	<u>\$3,343,960</u>

10 **PART B**

11 **Sec. B-1. Allocations.** There are allocated from the various funds for the fiscal
 12 years ending June 30, 2010 and June 30, 2011, to the departments listed, the sums
 13 identified in the following, in order to provide funding for approved reclassifications and
 14 range changes.

15 **PUBLIC SAFETY, DEPARTMENT OF**
 16 **State Police 0291**
 17 Initiative: RECLASSIFICATIONS

18	HIGHWAY FUND	2009-10	2010-11
19	Personal Services	\$29,932	\$10,554
20	All Other	(\$29,932)	(\$10,554)
21			
22	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

23	PUBLIC SAFETY, DEPARTMENT OF		
24	DEPARTMENT TOTALS	2009-10	2010-11
25			
26	HIGHWAY FUND	\$0	\$0
27			
28	DEPARTMENT TOTAL - ALL FUNDS	<u>\$0</u>	<u>\$0</u>

29 **SECRETARY OF STATE, DEPARTMENT OF**
 30 **Administration - Motor Vehicles 0077**
 31 Initiative: RECLASSIFICATIONS

32	HIGHWAY FUND	2009-10	2010-11
33	Personal Services	\$10,049	\$87,091
34	All Other	(\$10,049)	(\$87,091)

1			
2	HIGHWAY FUND TOTAL	\$0	\$0
3	SECRETARY OF STATE, DEPARTMENT OF		
4	DEPARTMENT TOTALS	2009-10	2010-11
5			
6	HIGHWAY FUND	\$0	\$0
7			
8	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
9	TRANSPORTATION, DEPARTMENT OF		
10	Highway and Bridge Capital 0406		
11	Initiative: RECLASSIFICATIONS		
12	HIGHWAY FUND	2009-10	2010-11
13	Personal Services	\$7,470	\$9,341
14	All Other	(\$7,470)	(\$9,341)
15			
16	HIGHWAY FUND TOTAL	\$0	\$0
17	FEDERAL EXPENDITURES FUND	2009-10	2010-11
18	Personal Services	\$10,269	\$12,842
19	All Other	(\$10,269)	(\$12,842)
20			
21	FEDERAL EXPENDITURES FUND TOTAL	\$0	\$0
22	OTHER SPECIAL REVENUE FUNDS	2009-10	2010-11
23	Personal Services	\$937	\$1,163
24	All Other	(\$937)	(\$1,163)
25			
26	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0
27	Island Ferry Service 0326		
28	Initiative: RECLASSIFICATIONS		
29	ISLAND FERRY SERVICES FUND	2009-10	2010-11
30	Personal Services	\$896	\$936
31	All Other	(\$896)	(\$936)

1			
2	ISLAND FERRY SERVICES FUND TOTAL	\$0	\$0
3	TRANSPORTATION, DEPARTMENT OF		
4	DEPARTMENT TOTALS	2009-10	2010-11
5			
6	HIGHWAY FUND	\$0	\$0
7	FEDERAL EXPENDITURES FUND	\$0	\$0
8	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
9	ISLAND FERRY SERVICES FUND	\$0	\$0
10			
11	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
12	SECTION TOTALS	2009-10	2010-11
13			
14	HIGHWAY FUND	\$0	\$0
15	FEDERAL EXPENDITURES FUND	\$0	\$0
16	OTHER SPECIAL REVENUE FUNDS	\$0	\$0
17	ISLAND FERRY SERVICES FUND	\$0	\$0
18			
19	SECTION TOTAL - ALL FUNDS	\$0	\$0

20 **PART C**

21 **Sec. C-1.** PL 2009, c. 413, Pt. I, §1 is amended to read:

22 **Sec. I-1. Consolidation of statewide information technology functions,**
 23 **systems and funding to improve efficiency and cost-effectiveness.** The Chief
 24 Information Officer shall review the current organizational structure, systems and
 25 operations of information technology units to improve organizational efficiency and cost-
 26 effectiveness. The Chief Information Officer is authorized to manage and operate all
 27 information technology systems in the executive branch, to fulfill strategic and
 28 operational objectives as expressed in a memorandum of agreement with each agency.
 29 Notwithstanding any other provision of law, the Chief Information Officer or the Chief
 30 Information Officer's designee shall provide direct oversight and management over
 31 statewide technology services and oversight over the technology personnel assigned to
 32 information technology services in accordance with such memoranda of agreement. The
 33 Chief Information Officer is authorized to identify savings and position eliminations to
 34 the Highway Fund and other funds from efficiencies to achieve the savings identified in
 35 section 2 of this Part.

36 The Chief Information Officer is authorized to approve all information technology
 37 expenditures from a consolidated account within each agency as provided in memoranda

1 of agreement and this Part. Notwithstanding any other provision of law, the State Budget
2 Officer shall transfer position counts and available balances by financial order upon
3 approval of the Governor to the Department of Administrative and Financial Services,
4 Office of Information Technology for the provision of those services. These transfers are
5 considered adjustments to authorized position counts, appropriations and allocations in
6 fiscal years 2009-10 and 2010-11. As a result of these financial orders, information
7 technology services that are funded by the Highway Fund must be reflected in future
8 Highway Fund budgets as Highway Fund allocations. An annual reconciliation of actual
9 services rendered against budgeted amounts must be performed. Any savings from
10 annual reconciliations reverts to the Highway Fund as unallocated surplus. The Chief
11 Information Officer annually shall provide the joint standing committee of the Legislature
12 having jurisdiction over transportation matters a report of the annual reconciliation and
13 any transferred amounts. More frequent, more narrowly focused reconciliations may be
14 performed upon request of an agency regarding information technology services specific
15 to that agency, such as application development and maintenance.

16 **PART D**

17 **Sec. D-1. Transfer of excess equity reserves from Workers'**
18 **Compensation Management Fund.** Notwithstanding any other provision of law, the
19 State Controller shall transfer \$73,480 representing the Highway Fund share of excess
20 equity reserve for workers' compensation by June 30, 2010 from the Workers'
21 Compensation Management Fund in the Department of Administrative and Financial
22 Services to the unappropriated surplus of the Highway Fund. The State Controller shall
23 also transfer the equitable share of workers' compensation excess equity reserve to each
24 participating fund by June 30, 2010.

25 **Sec. D-2. Calculation and transfer; Highway Fund; statewide workers'**
26 **compensation savings.** Notwithstanding any other provision of law, the State Budget
27 Officer shall calculate the amount of savings in section 3 in the Statewide Workers'
28 Compensation Savings account within the Department of Administrative and Financial
29 Services that applies against each Highway Fund account for departments and agencies
30 statewide in fiscal year 2010-11 from savings achieved through an adjustment in the rates
31 for workers' compensation. The State Budget Officer shall transfer the savings by
32 financial order upon approval of the Governor. These transfers are considered
33 adjustments to allocations in fiscal year 2010-11.

34 **Sec. D-3. Appropriations and allocations.** The following appropriations and
35 allocations are made.

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

37 **Departments and Agencies - Statewide 0016**

Initiative: Reduces funding from departments and agencies statewide from projected savings in Personal Services achieved through a rate reduction for workers' compensation.

1
2
3
4
5

6

7
8
9
10
11
12
13
14

15
16
17
18
19
20
21
22

23
24
25
26
27
28
29
30
31

32
33
34
35

HIGHWAY FUND	2009-10	2010-11
Personal Services	\$0	(\$73,353)
HIGHWAY FUND TOTAL	\$0	(\$73,353)

PART E

Sec. E-1. Transfer; equity reserve fiscal year 2008-09; Retiree Health Insurance Internal Service Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$5,429,219 representing the Highway Fund share of excess equity reserve for retiree health insurance on June 30, 2009 from the Retiree Health Insurance Internal Service Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the Highway Fund by June 30, 2010. The State Controller shall also transfer the equitable share of retiree health insurance excess equity reserve to each participating fund by June 30, 2010.

Sec. E-2. Transfer; equity reserve fiscal year 2009-10; Retiree Health Insurance Internal Service Fund. Notwithstanding any other provision of law, the State Controller shall transfer \$5,672,481 representing the projected Highway Fund share of excess equity reserve for retiree health insurance on June 30, 2010 from the Retiree Health Insurance Internal Service Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the Highway Fund by June 30, 2010. The State Controller shall also transfer the equitable share of retiree health insurance excess equity reserve to each participating fund by June 30, 2010.

Sec. E-3. Calculation and transfer; Highway Fund; retiree health insurance savings. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings identified in section 4 of the Statewide-Retiree Health Insurance, Highway Fund account within the Department of Administrative and Financial Services that applies against each Highway Fund account for departments and agencies statewide as a result of a rate reduction in retiree health insurance. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor. These transfers are considered adjustments to allocations in fiscal year 2010-11.

Sec. E-4. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Reduces funding from departments and agencies statewide from projected savings in Personal Services achieved through a rate reduction for retiree health insurance.

1
2
3
4
5

6

7
8
9
10
11
12
13
14
15
16

17
18

19
20

21
22
23
24
25

26

27
28
29
30
31
32
33
34
35

HIGHWAY FUND	2009-10	2010-11
Personal Services	\$0	(\$5,241,774)
HIGHWAY FUND TOTAL	\$0	(\$5,241,774)

PART F

Sec. F-1. Calculation and transfer; Highway Fund savings; central administration. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in the Statewide Service Center account within the Department of Administrative and Financial Services in section 2 that applies against each Highway Fund account for executive branch departments and agencies statewide from a decrease in charges by the Department of Administrative and Financial Services, Division of Financial and Personnel Services associated with savings from a reduction in retiree health insurance rates. 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 2010-11.

Sec. F-2. Appropriations and allocations. The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
Executive Branch Departments and Independent Agencies - Statewide 0017**

Initiative: Reduces funding from departments and agencies statewide to recognize a reduction in charges by the Division of Financial and Personnel Services as a result of a distribution of excess reserves for retiree health insurance for fiscal years 2008-09 and 2009-10 and a reduction in retiree health insurance rates for fiscal year 2010-11.

HIGHWAY FUND	2009-10	2010-11
All Other	\$0	(\$253,189)
HIGHWAY FUND TOTAL	\$0	(\$253,189)

PART G

Sec. G-1. PL 2009, c. 413, Pt. S, §1 is amended to read:

Sec. S-1. Calculation and transfer; longevity payment savings. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings identified in section 2 of this Part that applies against each Highway Fund account for all departments and agencies from savings associated with implementation of Public Law 2009, chapter 213, Part SSS, section 4, as amended, and shall transfer the amounts by financial order upon the approval of the Governor. These transfers are considered adjustments to allocations in fiscal years year 2009-10 and 2010-11.

1
2
3
4
5
6
7
8
9
10

11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40

PART H

Sec. H-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any other provision of law, the State Controller shall carry forward any unexpended balance in the All Other line category on June 30, 2010 and on June 30, 2011 in the Department of Secretary of State, Administration - Motor Vehicles program. The amount carried forward may not exceed a total of \$1,000,000 for the biennium ending June 30, 2011 and may carry forward into fiscal year 2011-12. The amount carried forward must be used for the acquisition of a document management system to improve the efficiency and effectiveness of the department's operations.'

SUMMARY

PART A

This Part makes allocations of funds for the fiscal years ending June 30, 2010 and June 30, 2011.

PART B

This Part provides funding for approved reclassifications and range changes.

PART C

This Part amends Public Law 2009, chapter 413, Part I, section 1 to recognize that a consolidated account will be established within each executive branch agency to account for technology-related expenditures.

PART D

This Part transfers excess equity reserves for workers' compensation for fiscal year 2009-10 to the unappropriated surplus of the Highway Fund by the close of fiscal year 2009-10. This Part also transfers amounts related to savings in the Highway Fund accounts arising from rate reductions for workers' compensation in fiscal year 2010-11.

PART E

This Part transfers excess equity reserves for retiree health insurance for fiscal years 2008-09 and 2009-10 to the unappropriated surplus of the Highway Fund by the close of fiscal year 2009-10. This Part also transfers amounts related to savings in the Highway Fund accounts arising from rate reductions for retiree health insurance in fiscal year 2010-11.

PART F

This Part requires the State Budget Officer to calculate the amount of savings in the Statewide Service Center account that applies against each Highway Fund account for

1 executive branch departments and agencies statewide from a decrease in charges by the
2 Department of Administrative and Financial Services, Division of Financial and
3 Personnel Services associated with savings from a reduction in retiree health insurance
4 rates. The State Budget Officer shall transfer the amounts by financial order upon the
5 approval of the Governor. These transfers are considered adjustments to allocations in
6 fiscal year 2010-11.

7 **PART G**
8

9 This Part restores longevity payments to employees whose compensation is funded
10 by the Highway Fund in fiscal year 2010-11.

11 **PART H**
12

13 This Part provides that up to \$1,000,000 in savings from the Department of Secretary
14 of State, Administration - Motor Vehicles program All Other line category may be carried
15 forward for the eventual acquisition of a document management system to replace the
16 department's microfilm system.

17 **FISCAL NOTE REQUIRED**

18 (See attached)



124th MAINE LEGISLATURE

LD 1728

LR 2530(02)

An Act To Make Supplemental Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and To Change Certain Provisions of State Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2010 and June 30, 2011

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

Committee: Transportation

Fiscal Note Required: Yes

Fiscal Note

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Net Cost (Savings)				
Highway Fund	(\$1,230,163)	(\$2,787,717)	(\$11,606,565)	(\$11,822,485)
Appropriations/Allocations				
Highway Fund	\$9,945,017	(\$2,787,717)	(\$11,606,565)	(\$11,822,485)
Federal Expenditures Fund	(\$119,927)	(\$74,338)	(\$76,183)	(\$78,084)
Other Special Revenue Funds	\$472,198	\$695,305	\$695,037	\$694,762
Fleet Services Fund - DOT	(\$47,791)	(\$26,182)	(\$26,968)	(\$27,777)
Island Ferry Services Fund	(\$30,776)	(\$31,424)	(\$32,339)	(\$33,281)
Transfers				
Highway Fund	\$11,175,180	\$0	\$0	\$0
Workers' Compensation Management Fund	(\$73,480)	\$0	\$0	\$0
Retiree Health Insurance Fund	(\$11,101,700)	\$0	\$0	\$0

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Fund Detail by Section				
Appropriations/Allocations				
Highway Fund				
PART A, Section 1	\$9,945,017	\$2,780,599	(\$5,882,005)	(\$5,936,993)
PART B, Section 1	\$0	\$0	\$3,210	\$6,516
PART D, Section 3	\$0	(\$73,353)	(\$75,554)	(\$77,821)
PART E, Section 4	\$0	(\$5,241,774)	(\$5,399,027)	(\$5,560,998)
PART F, Section 2	\$0	(\$253,189)	(\$253,189)	(\$253,189)
Federal Expenditures Fund				
PART A, Section 1	(\$119,927)	(\$74,338)	(\$76,568)	(\$78,866)
PART B, Section 1	\$0	\$0	\$385	\$782
Other Special Revenue Funds				
PART A, Section 1	\$472,198	\$695,305	\$695,002	\$694,691
PART B, Section 1	\$0	\$0	\$35	\$71
Fleet Services Fund - DOT				
PART A, Section 1	(\$47,791)	(\$26,182)	(\$26,968)	(\$27,777)
Island Ferry Services Fund				
PART A, Section 1	(\$30,776)	(\$31,424)	(\$32,367)	(\$33,338)
PART B, Section 1	\$0	\$0	\$28	\$57
Transfers				
Highway Fund				
PART D, Section 1	\$73,480	\$0	\$0	\$0
PART E, Section 1	\$5,429,219	\$0	\$0	\$0
PART E, Section 2	\$5,672,481	\$0	\$0	\$0
Workers' Compensation Management Fund				
PART D, Section 1	(\$73,480)	\$0	\$0	\$0
Retiree Health Insurance Fund				
PART E, Section 1	(\$5,429,219)	\$0	\$0	\$0
PART E, Section 2	(\$5,672,481)	\$0	\$0	\$0