

MAINE STATE LEGISLATURE

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125th MAINE LEGISLATURE

SECOND REGULAR SESSION-2012

Legislative Document

No. 1870

H.P. 1384

House of Representatives, March 13, 2012

An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government To Address Revenue Shortfalls Projected for the Fiscal Year Ending June 30, 2012

Reported by Representative FLOOD of Winthrop for the Joint Standing Committee on Appropriations and Financial Affairs pursuant to Joint Order, H.P. 1367.

A handwritten signature in cursive script that reads "Heather J.R. Priest".

HEATHER J.R. PRIEST
Clerk

1 **Be it enacted by the People of the State of Maine as follows:**

2 **PART A**

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

5 **TREASURER OF STATE, OFFICE OF**
6 **Debt Service - Treasury 0021**

7 Initiative: Reduces funding for debt service to reflect updated interest costs for fiscal year
8 2011-12.

9	GENERAL FUND	2011-12	2012-13
10	All Other	(\$1,343,560)	\$0
11			
12	GENERAL FUND TOTAL	<u>(\$1,343,560)</u>	<u>\$0</u>

13 **PART B**

14 **Sec. B-1. PL 2011, c. 477, Part U, §1** is amended to read:

15 **Sec. U-1. Payments to State from Loan Insurance Reserve Fund.**
16 Notwithstanding any other provision of law, the Finance Authority of Maine shall
17 transfer ~~\$1,000,000~~ \$2,000,000 from the Loan Insurance Reserve Fund to the State as
18 undedicated General Fund revenue no later than June 30, 2012 and an additional
19 \$1,000,000 from the Loan Insurance Reserve Fund to the State as undedicated General
20 Fund revenue no later than June 30, 2013.

21 **PART C**

22 **Sec. C-1. Transfer; unexpended funds; Bureau of Revenue Services**
23 **Fund.** Notwithstanding any other provision of law, the State Controller shall transfer
24 \$450,000 by June 30, 2012 in unexpended funds from the Bureau of Revenue Services
25 Fund, Internal Service Fund account in the Department of Administrative and Financial
26 Services to General Fund unappropriated surplus.

27 **PART D**

28 **Sec. D-1. Personal Services savings; transfer to General Fund.**
29 Notwithstanding the Maine Revised Statutes, Title 5, section 1582, subsection 4 or any
30 other provision of law, the State Controller is authorized to transfer the first \$600,000 of
31 unexpended Personal Services appropriations that would otherwise lapse to the Salary
32 Plan program in the Department of Administrative and Financial Services to the
33 unappropriated surplus of the General Fund at the close of fiscal year 2011-12.

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PART E

Sec. E-1. Lapsed balances; Maine Farms for the Future; General Fund. Notwithstanding any other provision of law, \$300,000 of unencumbered balance forward in the All Other line category in the Maine Farms for the Future, General Fund account in the Department of Agriculture, Food and Rural Resources lapses to the General Fund in fiscal year 2011-12.

PART F

Sec. F-1. Department of Health and Human Services; lapsed balances. Notwithstanding any other provision of law, \$80,904 of unencumbered balance forward from the Department of Health and Human Services, Disproportionate Share - Riverview Psychiatric Center, General Fund account, Personal Services line category lapses to the General Fund no later than June 30, 2012.

Sec. F-2. Department of Health and Human Services; lapsed balances. Notwithstanding any other provision of law, \$228,852 of unencumbered balance forward from the Department of Health and Human Services, Disproportionate Share - Dorothea Dix Psychiatric Center, General Fund account, Personal Services line category lapses to the General Fund no later than June 30, 2012.

PART G

Sec. G-1. Transfer; unexpended funds; Fund for the Efficient Delivery of Local and Regional Services. Notwithstanding any other provision of law, the State Controller shall transfer \$100,000 in unexpended funds from the Fund for the Efficient Delivery of Local and Regional Services, Other Special Revenue Funds account in the Department of Administrative and Financial Services to General Fund unappropriated surplus no later than June 30, 2012.

PART H

Sec. H-1. Calculation and transfer; General 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 in section 2 of this Part that applies against each General Fund account for executive branch departments and independent agencies statewide from implementing a decrease in charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services for its services. The State Budget Officer shall transfer the savings by financial order upon approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2011-12.

Sec. H-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**

1 Initiative: Recognizes savings from implementing a decrease in charges made by the
2 Department of Administrative and Financial Services, Division of Financial and
3 Personnel Services for its services.

4	GENERAL FUND	2011-12	2012-13
5	All Other	(\$835,588)	\$0
6			
7	GENERAL FUND TOTAL	<u>(\$835,588)</u>	<u>\$0</u>

8 **SUMMARY**

9 **PART A**

10 This Part adjusts appropriations and allocations for debt service within the Office of
11 the Treasurer of State.

12 **PART B**

13 This Part increases the amount the Finance Authority of Maine is required to transfer
14 from the Loan Insurance Reserve Fund to General Fund undedicated revenue in fiscal
15 year 2011-12 from \$1,000,000 to \$2,000,000.

16 **PART C**

17 This Part requires the State Controller to transfer \$450,000 from the Bureau of
18 Revenue Services Fund, Internal Service Fund account to General Fund unappropriated
19 surplus by June 30, 2012.

20 **PART D**

21 This Part requires the State Controller to transfer the first \$600,000 of unexpended
22 Personal Services savings that would otherwise lapse to the Salary Plan program to
23 General Fund unappropriated surplus at the close of fiscal year 2011-12.

24 **PART E**

25 This Part lapses \$300,000 from the unencumbered balance in the Maine Farms for the
26 Future, General Fund account in the Department of Agriculture, Food and Rural
27 Resources to the General Fund in fiscal year 2011-12.

28 **PART F**

29 This Part provides that a portion of unencumbered balance forward of the Department
30 of Health and Human Services, Disproportionate Share - Riverview Psychiatric Center
31 and Disproportionate Share - Dorothea Dix Psychiatric Center, General Fund accounts
32 lapses to the General Fund in fiscal year 2011-12.

33 **PART G**

1 This Part requires the State Controller to transfer \$100,000 in unexpended funds from
2 the Fund for the Efficient Delivery of Local and Regional Services to General Fund
3 unappropriated surplus no later than June 30, 2012.

4

PART H

5 This Part requires the State Budget Officer to calculate the savings from a decrease in
6 charges made by the Department of Administrative and Financial Services, Division of
7 Financial and Personnel Services for its services and transfer those savings by financial
8 order upon the approval of the Governor.

**125th MAINE LEGISLATURE****LD****LR 2844(01)****An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government To Address Revenue Shortfalls Projected for the Fiscal Year Ending June 30, 2012****Fiscal Note for Original Bill
Committee: Appropriations and Financial Affairs
Fiscal Note Required: Yes****Fiscal Note**

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Net Cost (Savings)				
General Fund	(\$4,938,904)	\$0	\$0	\$0
Appropriations/Allocations				
General Fund	(\$2,179,148)	\$0	\$0	\$0
Revenue				
General Fund	\$1,000,000	\$0	\$0	\$0
Transfers				
General Fund	\$1,759,756	\$0	\$0	\$0
Other Special Revenue Funds	(\$100,000)	\$0	\$0	\$0
Bureau of Revenue Services Fund	(\$450,000)	\$0	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
General Fund				
PART A, Section 1	(\$1,343,560)	\$0	\$0	\$0
PART H, Section 2	(\$835,588)	\$0	\$0	\$0
Revenue				
General Fund				
PART B, Section 1	\$1,000,000	\$0	\$0	\$0

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Transfers				
General Fund				
PART C, Section 1	\$450,000	\$0	\$0	\$0
PART D, Section 1	\$600,000	\$0	\$0	\$0
PART E, Section 1	\$300,000	\$0	\$0	\$0
PART F, Section 1	\$80,904	\$0	\$0	\$0
PART F, Section 2	\$228,852	\$0	\$0	\$0
PART G, Section 1	\$100,000	\$0	\$0	\$0
Other Special Revenue Funds				
PART G, Section 1	(\$100,000)	\$0	\$0	\$0
Bureau of Revenue Services Fund				
PART C, Section 1	(\$450,000)	\$0	\$0	\$0