

LEGISLATIVE COUNCIL REVISED AGENDA NOVEMBER 18, 1998

CALL TO ORDER

ROLL CALL

SUMMARY OF OCTOBER 13, 1998 COUNCIL MEETING

REPORTS

Item #1: Renovations: Status Report

Stan Fairservice and Sally Tubbesing Ed O'Brien, President, Granger Northern, Inc.

Item #2: Updates from Legislative Council Staff Offices

- Bill Drafting: Margaret Matheson
- Interim Studies: David Boulter
- Legislative Record Status: Paul Mayotte
- Year 2000 Status: Paul Mayotte
- ADA Improvements: Teen Griffin
- Revenue Update: Jim Clair
- Other Administrative Notes: Sally Tubbesing

Item #3: State House Maintenance and Repairs: Update

REPORTS FROM COUNCIL COMMITTEES

Migration Oversight Steering Committee

Personnel Committee

OLD BUSINESS

- Item #1: Orientation Programming for the 119th Legislature (Draft Program enclosed)
- Item #2: Legislative Document Service: Fee Schedule for 119th Legislature (enclosed)
- Item #3: Census 2000: Phase 2 Maps (Memo enclosed)

NEW BUSINESS

Item #1: Submission of Legislative Study Reports

- Joint Select Committee to Implement a Program for the Control Care and Treatment of Sexually Violent Predators (pursuant to Joint Order, H.P. 1653)
- Special Committee on Legislative Rules (pursuant to Presiding Officers' Order)
- Item #2: Submission of Annual Report from the Loring Development Authority (pursuant to statute)
- Item #3: Legislative Video: Formal Transmittal to Legislative Council
- Item #4: Stained Glass Windows from Senate Chamber (c. 1890) (correspondence enclosed)
- Item #5: Request from Maine Public Broadcasting to Upgrade State House TV Capabilities (correspondence enclosed)
- Item #6: Status Report on Pending Litigation: Attorney General Andrew Ketterer

ANNOUNCEMENTS AND REMARKS

ADJOURNMENT

REP. ELIZABETH H. MITCHELL CHAIR

SEN. MARK W. LAWRENCE VICE-CHAIR



118th MAINE STATE LEGISLATURE LEGISLATIVE COUNCIL SEN. CHELLIE PINGREE SEN. JANE A. AMERO SEN. ANNE M. RAND SEN. R. LEO KIEFFER REP. CAROL A. KONTOS REP. JAMES O. DONNELLY REP. MICHAEL V. SAXL REP. RICHARD H. CAMPBELL

SARAH C. TUBBESING EXECUTIVE DIRECTOR

MEETING SUMMARY

TUESDAY, OCTOBER 13, 1998

CALL TO ORDER

The Chair, Speaker Mitchell, called the Council to order at 2:25 p.m. in the Legislative Council Chamber.

ROLL CALL

Senators:	President Lawrence, Sen. Rand, Sen. Kieffer Absent: Senators Pingree and Amero
Representatives:	Speaker Mitchell, Rep. Kontos, Rep. Saxl, Rep. Campbell Absent: Rep. Donnelly
Legislative Officers:	 Sally Tubbesing, Executive Director, Legislative Council John Wakefield, Director, Office of Fiscal and Program Review James Clair, Deputy Director, Office of Fiscal and Program Review David Boulter, Director, Office of Policy and Legal Analysis Margaret Matheson, Revisor of Statutes Lynn Randall, State Law Librarian

SUMMARY OF SEPTEMBER 14, 1998 COUNCIL MEETING

Motion: That the Meeting Summary be approved. (Motion by Senate President Lawrence; second by Rep. Kontos; unanimous).

OLD BUSINESS

Item #2: State House Renovations: Guaranteed Maximum Price presented by Granger Northern, Inc.

The Chair, Speaker Mitchell, recognized Ed O'Brien, President of Granger Northern, Inc. and Bruce Hilfrank, Senior Project Manager for the State House renovations. Mr. O'Brien drew Council members' to his October 10 letter, which presented Granger's Guaranteed Maximum Price (GMP) for the renovations underway. Speaker Mitchell asked Stan Fairservice, the Council's Owner's Representative, to comment on the proposed GMP, and he stated that he had reviewed the letter and supporting documents carefully and found everything to be "in line."

Senator Kieffer, referring to information that had been prepared in response to a Freedom of Information request and recently distributed to Council members, asked why there appeared to be discrepancies between that information and the information in Granger Northern's letter. Mr. O'Brien responded that the GMP document includes all of the renovation work under way, while the information provided to the Bangor Daily News was specific to the renovation of the House Chamber.

Senator Kieffer then asked what was included under the category "Balance to Complete", and Mr. O'Brien explained that these were estimates for work that were not quantifiable when some subcontracts were originally negotiated. As an example, he pointed to the contract for painting: while it was possible to quantify some work at the time of contract signing, it was not possible to quantify all of the painting; thus, the contract included a unit price for additional painting, and this amount is included in the GMP. Speaker Mitchell, in an effort to clarify the essence of a Guaranteed Maximum Price, offered that "if actual costs are over, you (Granger) absorb it; if they are under, the Legislature pays only the actual cost." Mr. O'Brien affirmed this.

Rep. Campbell then asked how the GMP compares to the original estimates for work. Mr. O'Brien stated that while some of the work originally contemplated was not being completed this summer (e.g. the stairwells), the GMP carries allowances for those projects; overall, the GMP is within 2% (plus or minus) of the original budget. Rep. Campbell then asked for confirmation that none of the funds originally budgeted for these deferred projects had been shifted to fund other work. Mr. O'Brien offered the requested confirmation.

Speaker Mitchell asked Sally Tubbesing to explain the implications if the Council were to again defer approval of the GMP; and Ms. Tubbesing responded that she would have no authorization to process additional invoices from Granger Northern for work that has been completed.

Motion: That the Council approve the Guaranteed Maximum Price as presented by Granger Northern, Inc. (Motion by Rep. Saxl; second by Sen. Pingree; approved 6-3).

The Chair, Speaker Mitchell thanked Stan Fairservice for his extraordinary efforts on the Council's behalf through the renovations; and Senator Kieffer added his appreciation for Mr. Fairservice's work. Speaker Mitchell then thanked Mr. O'Brien and Mr. Hilfrank for their presentation and their work.

REPORTS

Item #1: Renovations: Status Report Stan Fairservice and Sally Tubbesing

Mr. Fairservice offered a brief status report on work in the various projects.

No Council action was required.

Item #2: Updates from Staff Offices

Interim Studies

David Boulter, Director, Office of Policy and Legal Analysis, drew members' attention to the printed summary. He noted that all studies are either underway or have a definite schedule to begin and that some were, indeed, in the process of completing their work.

This item required no formal Council action.

Legislative Record

Paul Mayotte, Director of Legislative Information Services, reported that the indexes for the Records for the 114th, 115th, and 116th Legislatures are all in various stages of final review and that they would be ready to send to the printer. Rep. Kontos expressed her deep appreciation to Mr. Mayotte and all of the staff who had worked on this project for their efforts.

This item required no formal Council action.

Revenue Update

John Wakefield and Jim Clair provided Council members with a packet of materials that included the following:

- General Fund Revenues for September
- Information related to some specific requests from the September Council meeting.
- Update on the General Fund "Structural Gap" for the 2000-2001 Biennium.

Council discussion focused on the structural gap and, specifically, on questions related to the status of the Rainy Day Fund and its relationship to the Tax Relief Fund. Discussion concluded with consensus that the Council should request a formal opinion from the Attorney General regarding the maximum allowable limit that the statute currently defines for the Rainy Day Fund.

Motion: That staff in the Office of Fiscal and Program Review draft a letter to the Attorney General. (Motion by Rep. Kontos; second by Senate President Lawrence; unanimous).

REPORTS FROM COUNCIL COMMITTEES

Migration Oversight Steering Committee

Year 2000

Paul Mayotte, in the temporary absence of Senate President Lawrence, Committee Chair, drew members' attention to the materials in their packet regarding the pending proposal to contract for Year 2000 work on the Legislature's computer system. He reported that he and his staff had done additional reference checking on the 3 firms being considered and that Sally Tubbesing had written to the two firms who proposed to use off shore facilities for this work, asking them to provide additional information regarding employee compensation. One of these firms, Datamatics, is based in Florida; and the other, CST2000, is based in Portland. Jim Clair stated that the Office of Fiscal and Program Review had examined the information provided in response to this request and concluded that both firms pay wages that would place the employees in the middle class in India - or higher.

Senator Kieffer asked Mr. Mayotte if he was comfortable with the technical expertise of all 3 firms; and Mr. Mayotte responded that extensive reference checks supported the technical capabilities of all 3. In response to a question from Speaker Mitchell, he commented that while the project is fairly small, it is an advantage to have a vendor that is available to meet face-to-face. The discussion then turned to the discrepancy in the amount of the bids: CST had submitted a revised bid of \$200,000 for the work; and Datamatics \$76,640.

Motion: That the Council accept the bid proposal submitted by Datamatics. (Motion by Senate President Lawrence; second by Rep. Saxl; failed 5-4).

Motion: That the Legislative Council accept the bid proposal submitted by CST2000. (Motion by Sen. Rand; second by Sen. Pingree; approved 6-3).

Senator Amero, referring to the information available regarding references, emphasized her opposition to the Council's action to approve a contract that was three times the amount of the low bid.

Migration Project Status

Senate President Lawrence reported that the Committee had met the previous Thursday. A consultant will be brought in to work with the Secretary of the Senate, the Clerk of the House and their staffs to define the scope of the work that must be incorporated in the Migration project to support the chambers. The Committee has also concluded that it is desirable to have KPMG come in to review the Legislature's business processes and to identify opportunities for achieving efficiencies in the process before any work on Bill Drafting and Bill Status proceeds. President Lawrence noted that this would delay the project.

EXECUTIVE SESSION

Motion: That the Council go into Executive Session to discuss matters related to pending contracts. (Motion by Senate President Lawrence; second by Sen. Rand; unanimous).

The Council proceeded to go into Executive Session at 3:55 p.m.

RECONVENE

The Council reconvened at 4:40 p.m.

NEW BUSINESS

No items were considered.

ADJOURNMENT

The Council meeting was adjourned at 4:41 p.m. on the motion of the Chair.

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November 17, 1998

The Honorable Elizabeth H. Mitchell, Chair State of Maine, Legislative Council 115 State House Station Augusta, ME 04333-0115

Re: 1998 Summer Renovations Maine State House Guaranteed Maximum Price Update

Dear Speaker Mitchell,

As the 1998 Summer Renovations Project nears its completion, we are pleased to provide the following update on our Guaranteed Maximum Price (GMP).

Committed Costs through October	=	2,696,890.88
Projected budget costs to complete	=	448,287.81
Updated projected GMP	-	3,145,178.69
Current contract GMP	=	3,186,304.00
Projected GMP Variance (savings)	=	\$41,125.31

It should be noted that the committed costs to date include $\$85,000\pm$ for the multi-media and electrical work and $\$52,200\pm$ for lead abatement work at the low dome and at the elevators. Both of these items are significant additions to the original GMP scope of work. For a further breakdown of costs, please refer to the enclosed GMP Budget update dated November 12, 1998.

Also enclosed for your further information, please find an update to the budget analysis as it now compares to the February 1998 design team budget (see attached). The bottom line to this analysis indicates the following: Maine State Legislature November 17, 1998 Page 2 of 2

February 1998 Budget		3,761,025.00
Roll-Call, Speaker Windows, Stairwell facelift	=	210,000.00
Total Budget	=	3,971,025.00
Less balance to complete	-	920,550.00
Adjusted Balance		3,050,475.00
Current GMP contract amount	=	3,186,304.00
Cost overrun		135,829.00
Projected GMP amount	=	3,145,178.00
Cost overrun	-	\$94,703.00

We look forward to reviewing this GMP budget update with you and the Legislative Council on November 18, 1998.

Sincerely,

GRANGER NORTHERN, INC.

Buchodiff

Bruce W. Hilfrank Senior Project Manager

BWH/ksw

pc: Ed O'Brien Sally Tubbesing Stan Fairservice Rick Bergeron Rick Burt Suzanne Strauss Roland LaFlamme

Enclosure

1998 SUMMER RENOVATIONS MAINE STATE HOUSE G.M.P. BUDGET UPDATE

DESCRIPTION	G. M . P. VALUE		COMMITTED COSTS		BUDGET VALUE TO COMPLETE		TOTAL COMMITTED PLUS BUDGET TO		ROJECTED /ARIANCE
							COMPLETE		
General Conditions	\$ 150,000.00	\$	32,596.50	\$	32,400.00	\$	64,996.50	\$	85,003.50
Selective Demolition	\$ 8,000.00	\$	3,100.00	\$	4,500.00	\$	7,600.00	\$	400.00
Duct Encapsulation	\$ 5,300.00	\$	5,300.00	\$	-	\$	5,300.00	\$	-
Misc Concrete Work	\$ 1,500.00	\$	-	\$	-	\$	-	\$	1,500.00
Rough Carpentry	\$ 6,000.00	\$	4,183.00	\$	5,000.00	\$	9,183.00	\$	(3,183.00)
Build Mock-ups	\$ 5,000.00	\$	4,612.00	\$	-	\$	4,612.00	\$	388.00
House Chamber Stoops	\$ 5,000.00	\$	-	\$	3,000.00	\$	3,000.00	\$	2,000.00
Waterproofing	\$ 4,000.00	\$	-	\$	4,000.00	\$	4,000.00	\$	-
Insulation	\$ 2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
Firestopping	\$ 10,000.00	\$	1,351.00	\$	2,000.00	\$	3,351.00	\$	6,649.00
Joint Sealants	\$ 4,000.00	\$	500.00	\$	2,000.00	\$	2,500.00	\$	1,500.00
Install Doors/Frames/Hdwr	\$ 3,000.00	\$	3,253.00	\$	1,000.00	\$	4,253.00	\$	(1,253.00)
Acoustical Ceilings	\$ 3,000.00	\$	3,000.00	\$	-	\$	3,000.00	\$	-
Telephone System	\$ 5,000.00	\$	-	\$	-	\$	-	\$	5,000.00
North Door Entry Work	\$ 65,000.00	\$	-	\$	65,000.00	\$	65,000.00	\$	-
4th Floor Wheelchair Lift (less lift)	\$ 22,600.00	\$	-	\$	22,600.00	\$	22,600.00	\$	-
Senate Sound System Related Work	\$ 12,000.00	\$	1,013.00	\$	5,000.00	\$	6,013.00	\$	5,987.00
Senate Dias Desks	\$ 80,000.00	\$	850.00	\$	79,150.00	\$	80,000.00	\$	-
Staging Work (Seacoast)	\$ 116,309.00	\$	93,971.00	\$	(3,000.00)		90,971.00	\$	25,338.00
House Dome Lead Demo Work	\$ -	\$	27,501.99	\$	-	\$	27,501.99	\$	(27,501.99)
Elevator Plaster Abatement	\$ -	\$	24,710.38	\$	-	\$	24,710.38	\$	(24,710.38)
Demolition & Lead Abatement (CCB)	\$ 193,611.00	\$	133,611.00	\$	72,448.81	\$	206,059.81	\$	(12,448.81)
Asbestos Abatement (Morrissey)	\$ 18,870.00	\$	19,906.00	\$	-	\$	19,906.00	\$	(1,036.00)
Hygienist (ESHA)	\$ 40,000.00	\$	36,860.00	\$	1,000.00	\$	37,860.00	\$	2,140.00
Masonry (T E Low)	\$ 28,305.00	\$	26,689.59	\$	500.00	\$	27,189.59	\$	1,115.41
Purchase Steel & Misc. Steel (A.A.)	\$ 47,700.00	\$	49,200.00	\$	-	\$	49,200.00	\$	(1,500.00)
Erect Steel & Air Boot (A.A.)	\$ 63,900.00	\$	63,507.00	\$	2,000.00	\$	65,507.00	\$	(1,607.00)
Senate Gallery & Corridor Bronze Rails	\$ -	\$	-	\$	5,000.00	\$	5,000.00	\$	(5,000.00)
House Members Desks (Wright/Ryan)	\$ 198,720.00	\$	185,320.00	\$	1,000.00	\$	186,320.00	\$	12,400.00
House Chamber Dias/Windows (WT)	\$ 168,365.00	\$	149,669.00	\$	5,000.00	\$	154,669.00	\$	13,696.00
Siding & Roofing (Hahnel)	\$ 30,795.00	\$	25,795.00	\$	5,000.00	\$	30,795.00	\$	-
Purchase Doors/Frames/Hardware (HCI)	\$ 9,310.00	\$	9,310.00	\$	-	\$	9,310.00	\$	-
Purchase House Chamber Windows (WT)	\$ 74,460.00	\$	74,460.00	\$	-	\$	74,460.00	\$	-
Drywall/Plaster/Framing & Insul. (C.M.D.)	\$ 80,098.00	\$	62,742.15	\$	10,000.00	\$	72,742.15	\$.7,355.85
Flooring (Paul White)	\$ 32,024.00	\$	22,024.00	\$	10,000.00	\$	32,024.00	\$	-
Painting (Logan)	\$ 49,796.00	\$	39,796.00	\$	10,000.00	\$	49,796.00	\$	-
Elevators (Otis)	\$ 133,333.00	\$	134,358.00	\$	-	\$	134,358.00	\$	(1,025.00)
4th Floor Wheelchair Lift (Weber)	\$ 12,409.00	\$	13,204.00	\$	-	\$	13,204.00	\$	(795.00)
Purchase AHU-1 & RF-1 (Trane)	\$ 33,987.00	\$	33,987.00	\$		\$	33,987.00	\$	4 704 40
Plumbing/Heating/Ventilation (Kelley)	\$ 164,050.00	\$	162,315.60	\$	-	\$	162,315.60	\$	1,734.40
Fire Protection (S.S.I.)	\$ 23,500.00	\$	22,500.00	\$	-	\$	22,500.00	\$	1,000.00
Sound System (E.S.B.)	\$ 409,734.00	\$	494,241.42	\$	40,000,00	\$	494,241.42	\$	(84,507.42)
General Electrical Package (Eastern)	\$ 331,790.00	\$ ¢	291,790.00	\$	40,000.00	\$	331,790.00	\$	-
Data Network Systems (E.S.B.)	\$ 138,850.00	\$ ¢	133,850.00	\$ ¢	-	\$ ¢	133,850.00	\$	5,000.00
Roll-Call (I.R.C.)	\$ 139,160.00	\$	134,160.00	\$	5,000.00	\$	139,160.00	\$	-
Fee @ 6 %	\$ 175,828.00	\$	119,139.00	\$	56,689.00	\$	175,828.00	\$	
Preconstruction Services	\$ 80,000.00	\$	52,514.25	\$	2,000.00	\$	54,514.25	\$	25,485.75
Contract Totals	\$ 3,186,304.00	\$	2,696,890.88	\$	448,287.81	\$	3,145,178.69	\$	41,125.31

MAINE STATE HOUSE SUMMER 1998 RENOVATIONS BUDGET ANALYSIS

		FEBRUARY 1998	BALANCE TO	
PROJECT	DESCRIPTION	BUDGET	COMPLETE	COMMENT
Project #1	Replacement of Legislative Sound System / Related Wiring			
	System Components / Sound	\$530,000	_ \$0	
	System Components / LAN	\$300,000	\$50,000	Hardware
	Architectural Finishes	\$270,000	\$100,000	
	Architectural/Engineering Fees	\$120,000	\$120,000	
	Contingency	\$138,000	\$0	
		\$1,358,000	\$270,000	
Project #2	Renovate / Restore House Chamber			
•	Windows	\$200,000	\$0	
	Ventilation System	\$125,000	\$0	
	Electrical Upgrades	\$97,000	\$0	
	Paint / Patch / Carpet (including abatement)	\$165,000	\$0	
	Front Desk Furnishings	\$110,000	\$0	
	Members' Chairs & Desks	\$350,000	\$150,000	Chairs
		\$1,047,000	\$150,000	
Project #3	Replace Senate Front Desk			
	Front Desk Furnishings	\$80,000	\$0	
		\$80,000	\$0	
Project #4	Repair / Restore Stairwells			
	Fire Protection	\$105,550	\$105 FE0	
	Refurbishing	\$200,000	\$105,550 \$200,000	
	Kelubianing	\$305,550	\$305,550	
Project #5	Replace North & South Elevators New Elevator Work	\$600,000	\$0	
		\$600,000	\$0 \$0	
	·			
Project #6	Accessibility 6a. Interpretive Signage / ADA	\$75,000	\$75,000	
	6b. Wheelchair Lift 4th Floor	\$35,000	\$75,000 \$0	
		\$110,000	\$0 \$75,000	
		\$110,000	\$75,000	
Project #7	Refurbish Proofreader's Office			
	Renovate Office Space	\$35,475	\$20,000	Furniture
		\$35,475	\$20,000	
Project #8	Replace East Portico Ceiling			
-	New Ceiling Work	\$60,000	\$0	
	-	\$60,000	\$0	

MAINE STATE HOUSE SUMMER 1998 RENOVATIONS BUDGET ANALYSIS

		FEBRUARY 1998	BALANCE TO	
PROJECT	DESCRIPTION	BUDGET	COMPLETE	COMMENT
Project #9	Capitol Park Paths & Walkways Path & Walkway Work	\$100,000	\$100,000	
		\$100,000	\$100,000	
Project #10	Replacement of North Exterior Door			
FIOJECT #10	North Entry Work	\$65,000	\$0	
		\$65,000	\$0	
	TOTAL OF 10 PROJECTS	\$3,761,025	\$920,550	
	Work items completed in the 1998 Summer Project, but not included in the Budget:			
	Roll Call System	\$150,000		
	Windows for Speaker's Office	\$25,000		
	Stairwell "facelift"	\$35,000		
	TOTAL BUDGET	\$3,971,025		
	Less Balance to Complete	\$920,550		
	ADJUSTED BUDGET	\$3,050,475		
	=			
	GMP Proposal Amount	\$3,186,304		
	Cost Overrun	\$135,829		
	GMP Projected Amount through October 1998	\$3,145,178		
	Cost Overrun	\$94,703		



Maine State Legislature

OFFICE OF POLICY AND LEGAL ANALYSIS

13 State House Station, Augusta, Maine 04333-0013 Telephone: (207) 287-1670 Fax: (207) 287-1275

Memorandum

To: From:	The Honorable Elizabeth H. Mitchell, Chair and Members of the Legislative Council C. B. David E Boulter, Director
Date:	November 18, 1998
Re:	Status of Report on Legislative Studies

Attached is my November summary of the status of legislative studies and studies involving joint standing committees this interim. The studies are well underway, as you will see from the status report.

Last month I noted several study commissions that had completed their work. I am pleased to report several more studies have been completed. They are:

- Commission to Examine Rate Setting and Financing of Long-Term Care Facilities
- Joint Select Committee on Substance Abuse.

Several studies are nearing completion. They are:

- Committee to Review the Governance Structure of the Governor Baxter School
- Commission to Study the Need for an Ombudsman for the Department of Human Services and the Department of Mental Health, Mental Retardation and Substance Abuse Services
- Commission to Study Providing Educators with More Authority to Remove Violent Students
- Joint Select Committee on Financial Services Taxation
- Joint Select Committee on Research and Development

No requests for time extension or other requests by study commissions are pending at this time.

If you have any questions or would like further information on any of the studies, please let me know.

DEB/law Attachment

Progress Report to Legislative Council on Legislative Studies 118th MAINE LEGISLATURE --2nd Session Interim Status as of Monday, November 16, 1998

Study Commission	Date First Convened	<u>Date, Time &</u> <u>Location</u> of Next Meeting	<u>Report</u> <u>Date</u>	Status/Progress of Study Commission
Alternative Fuels Study (to be conducted by DEP with consultation from NAT Committee)		ТВА	<u>Interim</u> 1-15-99 <u>Final</u> 1-15-00	DEP will not be meeting with the Natural Resources Committee before January, 1999. The required agency public hearing is scheduled for December 1, 1998
Children's Mental Health Oversight Committee (study to be conducted by DMHMRSA)		Nov 19	10-1-98 (& annually thereafter)	Study is staffed by Executive Branch (DMHMRSAS) The committee is working to complete its report, due October 1st.
Eating Disorders, Commission on	Held early August	TBA		Co-chairs are legislators. Commission work is on-going. Study is staffed by Executive Branch (DMHMRSAS). No indication of completion date.
Enforcement of Civil and Criminal Penalties, Plan to Enhance	June 11, 1998	Week of Nov 30	12-15-98	Task Force to meet. It is unclear whether work will be completed by 12/15/98.
Financial Services Taxation Advisory Group & JT. Select Committee on Financial Services Taxation	June 25, 1998	Mon, Nov 23	1-15-99 (Exec Order) 12-1-98 (JT. Select)	Final meeting is scheduled for Nov 23. It remains uncertain whether the two study committees will issue joint or separate reports. Completion of studies is expected by December 1.
Fish and Wildlife Laws, Review of State (Presiding Officer approval)	N/A	None		Committee met on Nov 12. No more planned meetings.
Governor Baxter School, Review of the Governance Structure of the	August 19, 1998	November 24	12-15-98	Final meeting is scheduled for Nov 24. Draft report being prepared. Study appears on track.
Health & Human Services Committee Meetings re: Jackson Brook Institute	N/A	None		Completed. No further action necessary.
Judicial Compensation Commission	on-going		12-1-98	None held since 1996 report issued (those recommendations adopted in 1998). Governor, President and Speaker to each (re) appoint one member.
Legislative Rules, Special Committee on	August 18, 1998	Completed (no more meetings)	October 15, 1998	Completed. Report issued.
Liquor Store in Fort Kent, Study the Opening of a Discount	October 6, 1998	None	1-1-99	Report being drafted, will be sent out for comment on 11/25/98. Report expected to be completed by 12/11/98.
Long-Term Care Facilities, Commission to Examine Rate Setting and Financing of	Mon, Nov 3, 1997	Completed (no more meetings)	11-20-98	Commission met on Nov 12 and 16. Study completed and report is forthcoming.
MRSA Criminal Statutes, Review of		Nov 30 (tent.)	1-1-99	OPLA is drafting necessary legislation. Study appears on-track.
Ombudsman for DHS and Department of Mental Health, Mental Retardation and Substance Abuse Services, Study the Need for an	All appointments have been made.	Nov 30 and Dec 7	12-15-98	Two meeting have been held. Study appears on track.
Performance Budgeting, Commission on	on-going	TBA		All appointments have been made.
Probation Services, Review of Procedures and Consider Improvements in	Thu, Aug 13, 1998	Dec 15	1-15-00	Study group is in information gathering stage. OPLA staff is assisting with committee staff at request of chair. Work is on-going.

Progress Report to Legislative Council on Legislative Studies 118th MAINE LEGISLATURE --2nd Session Interim Status as of Monday, November 16, 1998

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Study Commission	Date First Convened	Date, Time & Location of Next Meeting	Report Date	<u>Status/Progress</u> of Study Commission
Research and Development, JT. Select Committee on	May 12, 1998	Nov 30	By November 30 (anticipated)	Committee will finalize recommendations at its next meeting. Study appears on track.
Sexually Violent Predators, JT. Select Committee to Implement Program for Control, Care and Treatment of	Thu, May 14 12:30 p.m. Rm. 438 SH	Completed (no meetings remaining)	10-15-98	Completed. Report issued.
State Compensation Commission	October 6	TBA	1-1-98	Commission has met twice, the latest being Nov 12. Report was due on 1/1/98; Commission may not be able to complete a report by 1/1/99 and may request an extension.
Substance Abuse, JT. Select Committee on	Mar 1998	Meeting and Press conference on 11/18/98	10-14-98	Study has been completed and report to be issued on Nov 18. Chairs requested authorization for one additional meeting and per diem/expenses. Awaiting a decision from Presiding Officers. Legislation will be recommended.
Superior and District Courts, Task Force to Develop Recommendations to Implement the Unification of the	Organizational mtg.: September 25	Dec 7 (Portland)	<u>Interim</u> 3-15-99 <u>Final</u> 12-15-99	Working group met on October 23. Full Task Force meeting is scheduled for 1/8/99.
Tax Filing, State and Federal	Nov 24, 1997	TBA	1-1-99	No update available as of November 16, 1998. (staffed by Maine Revenue Service).
Telecommunications Taxation, Task Force to Study	Sept 21, 1998	Nov 18	1-15-99	Meetings are scheduled for 11/18/, 12/9 and 12/16.
Teletypewriters and Other Telecommunications Equipment for People with Disabilities, Study the Funding and Distribution of	Fri, Dec 1, 1997	November 20 9-4 (tent.)	1-15-99	The final meeting is scheduled for Nov 20. Final recommendations will be decided at that time. Study appears on track.
Violent Students, Study Providing Educators with More Authority to Remove	October 5, 1998	Dec 3	10-30-98 (early December completion expected)	Public meetings were held in Lisbon (10/19) and Portland (11/12). Commission is discussing initial recommendations and draft report is being prepared. Study appears on track for December 3rd completion.

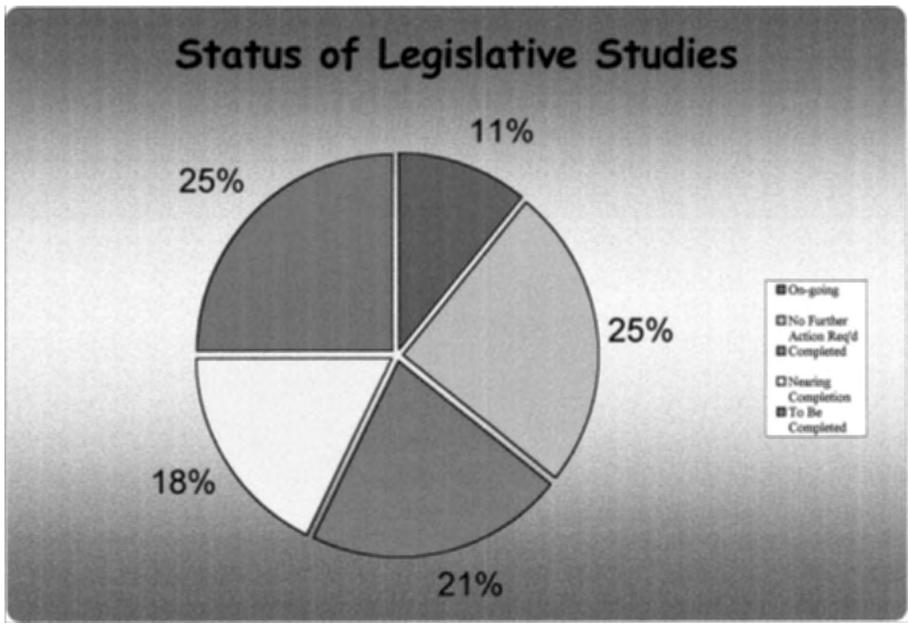
Other Studies Having Limited Legislative Involvement

[Note: None require further legislative action at this time.]

Study Commission	Nature of Legislative Involvement	Status	Report Date
Agriculture, Board	President and Speaker each to make one	Appointments completed.	Annually
(on-going)	appointment	No further legislative involvement.	
Consumer Health Care Division Advisory	1)President and Speaker each to appoint one	Appointments completed.	
Council	member	No further legislative involvement.	
	2)Appropriation		
Economic Development Incentive	1)President and Speaker to appoint member	Appointments completed and meetings	
Commission	2)Appropriation	underway. No further legislative	
		involvement.	
INFORME Board	President and Speaker each to appoint a	Appointments completed. Meetings under	1/1/99
· · ·	member	way. No further legislative involvement.	
Intergovernmental Cooperation, Task Force	Four legislators to be appointed by the	MOA has not been finalized to date.	
on	President and the Speaker, upon execution		
	of MOA by SPO		
(P.L. 785)			
Primary and Secondary Forest Product	1)President & Speaker each to appoint 2	Task Force was convened on October 20.	1/1/99
Manufacturing, Task Force to Increase	members	(Congressional Delegation's appointment	
	2) Executive Director of Leg. Council to	not made). Study staffed by DECD.	
	convene the task force		

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Status report November 17, 1998



Prepared by the Office of Policy and legal Analysis

THE RECORD Status Report November 9, 1998

Session	Marked	1st Round	2nd Round	Percent	Data Input	Index
	- 	Complete	Complete	Complete	Complete Date	Printer-ready
114th 1st	Yes	Yes	Yes	100%	Done	Ready
Regular						
114th 2nd	Yes	Yes	Yes	100%	Done	Ready
Regular						
114th	Yes	Yes	Yes	100%	Done	November 20
Special						
114th	Yes	Yes	Yes	100%	Done	November 20
Conf						
115th 1st	Yes	Yes	Yes	100%	Done	November 30
Reg House						
115th 1st	Yes	Yes	Yes	100%	Done	November 30
Reg Senate	- - -					
115th 2nd	Yes	Yes	Yes	100%	Done	November 30
Reg House						
115th 2nd	Yes	Yes	Yes	100%	Done	November 30
Reg Senate						
115th Spec	Yes	Yes	Yes	100%	Done	November 30
House						
115th Spec	Yes	Yes	Yes	100%	Done	November 30
Senate						
115th Conf	Yes	Yes	Yes	100%	Done	November 30
Senate						
116th 1st	Yes	Yes	Yes	100%	Done	December 15
Reg House	-		-			
116th 1st	Yes	Yes	Yes	100%	Done	December 15
Reg Senate						
116th 2nd	Yes	Yes	Yes	100%	Done	December 15
Reg House						
116th 2nd	Yes	Yes	Yes	100%	Done	December 15
Reg Senate						
116th Conf	Yes	Yes	Yes	100%	Done	December 15
Senate						
117th 1st	Yes	In Progress	None	80%		
Reg House						
117th 1st	Preparing	Senate	Text			
Reg Senate						
117th 2nd	Yes	In progress	None	80%		
Reg House						
117th 2nd	Preparing	Senate	Text			
Reg Senate						
117th Spec	Yes	In Progress	None	80%		
House						
117th Spec	Preparing	Senate	Text			
Senate						
117th Conf	Preparing	Senate	Text			
Senate	. 0					

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TEEN ELLEN GRIFFIN LEGISLATIVE INFORMATION OFFICE MANAGER



MAINE STATE LEGISLATURE

OFFICE OF LEGISLATIVE INFORMATION SERVICES

Date:	November 18, 1998
То:	The Honorable Elizabeth H. Mitchell, Chair, Legislative Council Legislative Council Members
From:	Paul E. Mayotte, Director, Legislative Information Services \mathcal{GEM}
Subject:	Monthly Year 2000 Status Report

The Maine State Legislature is in the process of identifying and correcting computer "bugs" related to the Year 2000. Because of the importance of the Legislature's automated systems to the Legislature's operations, it is proposed that the Legislative Council be provided a monthly status report on the progress of the Year 2000 Project.

Year 2000 efforts are broken down into four sub-tasks:

- 1. WANG Applications, Operating System, and Hardware
- 2. Desktop Applications and Hardware
- 3. Network Operating System and Hardware
- 4. Other (telephone, elevators, etc.)

WANG Applications, Operating System, and Hardware:

- O/S and hardware fixes are underway. All work is planned to be complete by 12/31/98
- Application code review and correction is awaiting the finalization of contract terms and conditions.
- Code correction is scheduled to be complete in June 1999
- Final testing and installation of the corrected code targeted for completion by October 1999.

Desktop Applications and Hardware:

- An estimated 40+- older PCs require a BIOS update
- A planned Office Suite upgrade in 1999 replaces the existing Office 4.3 Suite
- Windows 95 service packs are being installed as issued
- A Y2K compliance software is being used to identify problems
- All efforts completed by October 1999

Network Operating System and Hardware:

- Servers and network switches are compliant
- Operating system software is being updated as vendors release service packs

Other:

- Identifying and working with vendors/suppliers to identify devices using microchips and certify Y2K compliance.
- Example Working with Granger Northern to confirm that all items installed as part of this
 past Summer's construction efforts are Y2K compliant
- The Bureau of Information Services is working Y2K with the telephone service providers

As of today there are 409 days until January 1, 2000.

Legislative Council Accessibility Update November 18, 1998

- Confirmed arrangements for contract with Pine Tree Interpreting Services for two interpreters through the session.
- Pay TTY phone installed on the 4th floor last session exploring a second for the third floor (may also be free phone).
- Exploring options for a public terminal on the third floor.
- ➢ Signage
- Evacu-trac chairs
- > Preparing brochure on services and accommodations.
- Have identified, with Kim Wallace (ALPHA I), immediate solutions for accessibility in committee rooms and offices.

FISCAL BRIEFING FOR THE LEGISLATIVE COUNCIL:

NOVEMBER 1998

- Preliminary October 1998 General Fund Revenues (see attachment # 1)
- Update on Consensus Revenue Forecasting Committee process (through 11/10/98 discussions) (see attachment # 2)

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- Update on the General Fund "Structural Gap" for the 2000-2001 Biennium (see attachment #2)
- Update on the OFPR's Reorganization (see attachment # 4)
- Copy of "New Legislator" Budget Overview Materials

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PRELIMINARY, SUBJECT TO CHANGE!

Attachment

BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR OCTOBER 1998

Page: 1 DATE: 11/18/98 Program: c01.sqr

FORM...... E Undedicated Revenues Fund...... 010 GENERAL FUND

		OCTOBER YEAR-TO-DATE						
		Estimated	Actual	Monthly	Estimated		Year-to-Date	
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct
PROP TAX TRANS UNORGAN	0108	8,726,219	7,852,783	-873,436	8,726,219	7,852,783	-873,436	
INT REAL EST TAX UNORGAN	0161	1,200		-1,200	2,621		-2,621	
REAL ESTATE TRANSFER TAX	0170	709,688	1,047,204	337,516	2,912,805	4,219,701		
COMM FORESTRY EXCISE TAX	0175		4,015	4,015		-40,155	-40,155	
EXCISE TAX NON RES M V	0186	54,000	73,555	19,555	177,000	219,607	42,607	
01 PROPERTY TAXES		9,491,107	8,977,557	-513,550	11,818,645	12,251,936	433,291	enterse e
ESTATE TAX	0212	1,271,410	2,300,958	1,029,548	5,085,640	6,226,762	1,141,122	
INTEREST ON ESTATE TAX	0242	8,333	41,278	32,945	33,332	82,414	49,082	
02 INHERITANCE, ESTATE		1,279,743	2,342,236	1,062,493	5,118,972	6,309,176	1,190,204	
	0211		_ 2 4 1	-341		- 2 700	-3,792	
USE FUEL TAX TAX INT COMB ENGINE FUEL	0311 0321		-341 6,591	-341 6,591	20,816	-3,792 16,968	-3,792	
			6,591	6,591	20,816		•	
GAS TAX REFUNDS	0322			~ ~ ~ ~ ~		-174		
TAX AERONAUTICAL GAS GAS TAX REFUNDS AERONAUTI	0331	96,926	104,859 -10,775	7,933 -5,708	367,009 -7,989	237,510 ~18,725	,	
· · · · · · · · · · · · · · · · · · ·	0552	-5,087	-10,775	•			- 	n an
03 GASOLINE TAX		91,859	100,334	8,475	379,836	231,787	-148,049	
INDIV STATE INCOME TAX	0401	3,487,694	1,880,834	-1,606,860	6,085,160	5,842,349		
INDIV INCOME WITHHOLDING	0402	65,011,060	60,186,915	-4,824,145	202,039,293	198,143,109	-3,896,184	
INDIV INCOME 1040 ESTIMATE	0403	2,738,062	2,975,508	237,446	45,224,951	48,631,878	3,406,927	
INDIVIDUAL FIDUCIARY	0404		517,764	517,764		2,090,731	2,090,731	
INT & PEN IND INC TAX	0406	-3,563,714		3,563,714	~3,563,714		3,563,714	
REFUNDS INDIV INCOME TAX	0408	-1,360,067	-2,568,772	-1,208,705	-7,919,262	-10,693,709	-2,774,447	
IND INCOME TAX TRANS	0409		9,232,128	9,232,128	-8,953,223		8,953,223	
EXCISE TAX BEER	0411	492,231	534,798	42,567	2,443,484	2,467,980	24,496	
EX TAX TEL WINE ME PRDTS	0412	484	355	-129	816	1,985	1,169	
EX TAX TEL WINE OUT STAT	0413	41,836	63,847	22,011	346,850	281,219	-65,631	
EX TAX SPARKLING WINES	0414	21,596	14,953	-6,643	74,516	79,329	4,813	
CORPORATE INCOME TAX	0415	5,574,759	6,104,040	529,281	32,802,958	36,623,753	3,820,795	
REFUNDS CORP INCOME TAX	0418	-1,326,742	-631,545	695,197	· ·	-2,194,354		
CORP INCOME TAX TRANS	0420	-216,649	1,476,802	1,693,451			1,510,955	
MALT PREMIUM	0451	196,874	193,485	-3,389		966,775		
TABLE WINE PREMIUM	0452	41,851	84,613	42,762	•	301,657		
SPARKLING WINE PREMIUM	0453	5,183	3,589	-1,594		18,638	•	
LOW ALCOHOL SPIRITS TAX	0455	1,205	-961	-2,166		7,949		
04 INCOME TAX		71,145,663	80,068,353	B,922,690	265,012,522	282,569,289	17,556,767	
TAX ON CIGARETTES	0511	3,612,514	3,612,514		14,544,787	14,544,787		
TAX ON TOBACCO PRODUCTS	0512	168,928	205,935	37,007	• •	950,107		
		100,910	202,233	2.,00,	,100		,055	

05 TOBACCO PRODUCTS TAX 3,781,442 3,818,449 37,007 15,205,055 15,494,894 289,839

REVENUE VARIANCE REPORT FOR OCTOBER 1998

FORM.....: E Undedicated Revenues Fund...... 010 GENERAL FUND

Page:	2
DATE:	11/18/98
Progra	am: c01.sqr

		OCTOBER			YE			
		Estimated	Actual	Monthly	Estimated	Actual	Year-to-Date	
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct
SALES TAX	0621	67,527,341	74,670,721	7,143,380	234,157,428	245,068,558	10,911,130	
USE TAX	0623	6,451,271	5,832,635	-618,636	25,672,156	27,096,159	1,424,003	
SALES TAX REFUNDS USE FU	0625	46,743	63,851	17,108	271,985	222,214	-49,771	
SALES TAX ABATEMENT	0631	-209,149	-192,257	16,892	-1,017,312	-1,047,586	-30,274	
USE TAX ABATEMENT	0633	-71,470	-18,090	53,380	-208,639	-83,489	125,150	
SALES TAX TRANS (REV SHARI	NG650	-3,760,982	8,854,181	12,615,163	-13,202,657		13,202,657	
SALES TAX TRANS (36 MRSA 1		-, -,		-5,307,423		-22,595,032	-22,595,032	
06 OTHER SALES TAX		69,983,754	83,903,618	13,919,864	245,672,961	248,660,824	2,987,863	
CERT EXCISE CORP	0726	150	120	-30	600	590	-10	
CERT ORG NEW CORPS	0731	7,333	5,650	-1,683	29,333	24,205	-5,128	
CHANGES CERT ORGANIZATION		2,708	880	-1,828		68,190		
REG FOREIGN CORPS	0735	19,166	31,015	11,849		123,770		
ANNUAL LIC FEES FOREIGN C		3,000	9,600	6,600		140,860	•	
ASSUMED NAME	0740	4,292	6,560	2,268		28,090		
RESERVED NAME	0742	1,333	1,165	-168		4,575		
			•			,		
DISSOLVED	0744	1,666	1,480	-186	• • • • •	6,550 480		
RESUMED	0746	166	B 0	- 86		480	-186	
07 CORPORATIONS TAX		39,814	56,550	16,736	229,263	397,310	168,047	99. st. st. i 1997. St. i 1
TAX R R COMPANIES	0801				-150,000	-150,000		
08 PUBLIC UTILTIES TAX					-150,000	-150,000		88338366666666
INSURANCE COMPANIES TAX	0901	3,838,259	2,938,790	-899,469	3,983,972	3,346,159	-637,813	
UNAUTHORIZED INS CO TAX	0903	87,500	49,618	-37,882		148,967		
SELF PROC INS PREM TAX	0904	41,250	175	-41,075		4,637		
PURCHASING GROUP PREM TAX		1,250	1,115	-135		3,316		
ADJUSTERS LICENSES-REN	0921	2,200	12,092	12,092	, -	12,092		
ASSESSMENT INS CO	0941		250	250		250		
09 INSURANCE		3,968,259	3,002,040	-966,219	4,243,972	3,515,421	-728,551	
SEC AGENTS ORIG LIC FEES	1006	36,000	56,400	20,400	140,000	220,720	80,720)
SEC AGENTS REN LIC FEES	1007					-120		
SEC DEALERS ORIG LIC FEES	_	2,400	3,300	900	9,600	11,100		
SEC DEALERS REN LIC FEES	1009	_,	30	30		30		
SEC ISSUERS REG FEES	1010	300,000	425,500	125,500		1,850,800		
SEC ISSUERS REG FEES	1011	6,300	4,500	-1,800	-	22,800	,	
SEC INVEST ADV ORIG	1011	1,000	1,250	250		3,800		
SEC INVEST ADV OKIG	1017	1,000	·		- , -			•
10 BANKING		345,700	490,980	145,280	1,318,500	2,109,130	790,630	1
CLASS I	1101	58,500	61,200	2,700	208,801	185,435	-23,36	5
CLASS A RESTAURANT/LOUNGE		37,500	37,200	-300	•	106,200	,	
	_					5		

REVENUE VARIANCE REPORT FOR OCTOBER 1998

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			ober		YEAR-TO-DATE			
		Estimated	Actual	Monthly	Estimated	Actual	Year-to-Date	
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct
CIVIC ORGANIZATIONS	1107	100		-100	750	800	50	
AGENCY LIQ STORE FULL TIME		3,300	3,300	100	12,900	41,501	28,601	
CLASS I-A	1110	13,200	13,200		44,170	28,600	-15,570	
SMALL MAINE BREWERY	1113	15,200	100	100	150	200	50	
DIST & BREWERS	1114	2,000	1,000	-1,000	4,000	4,000		
CLASS X	1115	16,100	21,631	5,531	108,200	96,431	-11,769	
AUXILIARY LICENSE	1116	20,200	,	.,	200	100		
MAINE FARM WINERY	1117		100	100		200	100	
MANUFACTURER WINERY	1119					1,000		
CLASS II	1120				550	1,100	550	
B Y O B FUNCTION PERMIT	1129	10	90	80		480		
BOTTLE CLUB REGISTRATION	1130	100	200	100		500		
SPEC CATER OFF PREM S & V		720	910	190		4,850		
CLASS III	1132	3,960	5,500	1,540	,	20,900		
CLASS IV	1138	6,380	8,800	2,420		31,460		
CLASS V	1140	2,475	1,980	-495		5,005		
WHOLESALER TABLE WINE	1153	1,200	1,200		3,000	2,400		
WHOLESALE WINE ONLY SPEC	1154	_,	-,		• /	600		
CLASS VI	1155	29,600	45,600	16,000	135,800	127,400		
MALT LIQ CERT OF APPROVAL	1158	3,600	3,000	-600		9,000	-4,200	
WINE CERT OF APPROVAL	1159	7,800	11,400	3,600	,	28,200		
WHOLESALER MALT LIQUOR	1161	.,	1,200	1,200		2,400		
WHOLESALE SPECIAL	1162		-,	-,	-,	600		
CLASS VII	1176	22,400	39,400	17,000	108,000	104,400		
VESSEL SPIRITS	1198	1,820		-1,820			-1,820	
		_,						
11 ALCOHOLIC BEVERAGES		210,765	257,011	46,246	825,991	803,762	-22,229	
LICENCES UNDURCE HODER DA			335	335		2,254	2,254	
LICENSES HARNESS HORSE RA PULL EVENT PERMIT	1221	10	335	-10		2,254		
PULL EVENI PERMIT	1255	10		-10	350	190	200	
12 AMUSEMENTS TAX		10	335	325	390	2,444	2,054	
COMM PARI MUTUELS HARNESS	1301	76,800	80,948	4,148		481,078		
TRACK REIMB JUDGES	1303				75,000	2,275		
CONCEALED LICENSE PERMIT	1378		9,000	9,000)	30,568	30,568	
13 BETTING TAXES		76,800	89,948	13,148	432,134	513,921	81,787	32022033
BOTTLERS LICENSES	1401	500	300	-200	18,520	6,800	-11,720	
MILK LICENSES	1401	50	481,423	481,373		482,158		
NURSERY LICENSES	1402	500	160	-340		402,190		
SARDINE PACKERS LICENSE	1403	500	200	JIC	. 2,000	250		
PRODUCT REGISTRATION FEE	1404		2,516	2,516	708	3,794		
REG OF FEEDING STUFFS	1406	500	1,040	540		9,710		
	1409	25	103	78		171		
FOOD INSPECT LIC-PERMIT	1410	6,340	10,540	4,200		42,836		
1005 INGPECT DIC-PERMIT	1410	0,340	20,540	1,200	~~,010	12,050	20,022	

Page: 3 DATE: 11/18/98 Program: c01.sqr

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REVENUE VARIANCE REPORT FOR OCTOBER 1998

		00	OBER		YE	AR-TO-DATE		
		Estimated	Actual	Monthly	Estimated	Actual	Year-to-Date	
	RSRC	Collections			Collections			Source Acct
GARBAGE FEEDING LICENSE	1414				10	2		
TOBACCO PRODUCTS LICENSE	1415		25	25	150	500		
CIGARETTE DISTR LIC	1416				7,310	7,250		
CIGARETTE WHOLESALE LICEN					1,250		-1,250	
RES COMMERCIAL FISH LICEN		348	1,141	793	11,333	6,833		
DRIG OCC/PRO LICENSES 5	1425	167	334	167	5,102	2,004		
RENL OCC/PRO LICENSES 5	1431	750	2,950	2,200	1,100	3,500		
RIG APPRENTICE LICENSES	1435	6,500	6,574	74	12,881	9,547		
IOSPITAL LICENSES	1440	23,000	49,115	26,115	77,000	88,440		
AIRCRAFT LICENSES	1444	455	87	-368	1,820	1,290	-530	
RETAIL SEAFOOD DEALERS LI	1445	900	1,105	205	11,831	9,010	-2,821	
LICENSE APPLICATON FEES	1446	625		-625	1,250		-1,250	
SPECIAL LICENSES & LEASES	1448	20,258	41,693	21,435	73,782	81,344	7,562	
STAMP SALES BEDDING ETC	1449	25,620	9,747	-15,873	49,640	19,726	-29,914	
LOBSTER CRAB FISH LICENSE	1452	15,000	7,339	-7,661	169,207	74,510	-94,697	
WHOLESALE SEAFOOD DEALERS	1455	1,500	3,676	2,176	8,616	13,551		
INTERSTATE LOBSTER TRANS	1456	2,000	1,126	-874	7,000	6,756		
LOBSTER MEAT PERMITS	1458	1,040	-110	-1,150	2,020	880		
RES INTERSTATE SHELLFISH	1462	1,000	52	-948	2,003	1,108		
SEA MOSS LICENSES	1463	25	45	20	148	340		
TREE SURGEONS LICENSES	1468		-10	-10		-10		
SCHOOL LICENSES/PERMIT	1470					200		
BOAT REGISTRATION TRANSF		36	48	12	303	478		
LIC ROADSDE EAT LODGE HOU		67,500	44,373	-23,127	235,000	192,175		
COMMERCIAL SHELLFISH LICE		400	44,373 697	-23,127	9,042	12,031		
MAHOGANY QUAHOG LICENSE	1479	400	697	237	623	12,031		
REG OF BOATS OVER 10 HP	1480	6,597	9,139	2,542	209,062	380,055		
BOAT OPERATORS LICENSE	1480	1	9,139 B	2,542	209,082	360,055		
MUSSEL LICENSE		250	235	-15		746		
	1485	17	235	-15	1,086			
BOAT DUPLICATE STICKERS	1487				190	311		
DUPLICATE LICENSES	1488	73	50	-23	448	483		
BOAT LOCAL TEMP REG	1490	1,498		-1,498	12,598		-12,598	
BOAT DEALER TEMP PLATES	1491	45		-45	606	876		
BOAT DEALER REGISTRATION	1496				332	262	-70	
14 OTHER TAX SPECIAL		183,520	675,536	492,016	961,582	1,460,836	499,254	
LICENSE RESTORATION FEES	1503	75,000	70,080	-4,920	125,000	70,080	-54,920	
FEES TEMP DEALERS PLATES	1507	407	213	-194	1,152	824		
DUP CERTIFICATE	1511	2	213	6	13	31		
SNOWMOBILE DUP STICKERS	1513	-	1	1	1	4		
DRIVER REHAB COURSE	1515	75,136	B0,00B	4,872		311,617		
TRANSFER FEE	1533	12	60,008	-6	14	511,017		
NON-RES 3 DAY SNOWMOBILE F		300	0	-300	1,050	17		
NON-RES 5 DAI SNOWMOBILE F NON-RES 10 DAY SNOWMOBILEI		120	45	-75	420	67		
NON-RES 10 DAI SNOWMOBILEI NON-RES SEASON SNOWMOBILEI		1,540	3,049	1,509	5,390	3,414		
SNOW LOCAL TEMP REG	1572	1,540	5,049		1,839	5,414	-1,839	
SNOW LOCAL TEMP REG	10/2	1,208		-1,208	1,839		-1,839	

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REVENUE VARIANCE REPORT FOR OCTOBER 1998

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*			TOBER			AR-TO-DATE		
		Estimated	Actual	Monthly	Estimated		Year-to-Date	
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct
SNOW REPLACE DEALER PLATE	1573		10	10	38	40	2	
SNOW DEALER PLATE	1574	296	476	180		1,930	500	
SNOW DEALER FLATE SNOWMOBILE REGISTRATION	1575	4,726	8,138	3,412	•	16,002	-107	
SNOWMOBILE REGISTRATION	1576	4,720	450	135	•	1,590	-86	
ATV-DEALER REGISTRATION	1577	50	75	25		525	-242	
ATV DEALER PLATES	1578	72	70	-2		435	-87	
ATV REPLACEMENT PLATES	1579	10	23	13		118	-22	
ATV REFLACEMENT FLATES	1580	12,727	19,699	6,972		160,588	51,625	
ATV LOCAL TEMP REG	1581	4,658	19,099	-4,658		100,000	-38,499	
ATV LOCAL TEMP REG ATV DUP REG	1581	4,050	19	-4,038		62	-38,433	
ATV DUPLICATE STICKER	1583	8	12	4		32	-4	
ATV REGISTRATION TRANSFER		21	106	85		254	131	
			-				482	
ATV DEALER TEMP PLATES	1585	126	485	359	834	1,316	402	
15 M/V LICENSE RELATED FER		176,747	182,973	6,226	604,595	568,952	-35,643	
15 M/V LICENSE REDAIED FER	5	7.101.141	102,913	9,449			∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞∞	0.0000000000000000000000000000000000000
RES JUNIOR TRAP LICENSE	1701	199	427	228	447	882	435	
1-DAY FISH EXCHG COMB	1705	81	162	81	1,330	747	-583	
3-DAY FISH EXCHG COMB	1706		120	120	300	372	72	
NON RES SM GAME LIC	1708	9,597	989	-8,608	12,135	1,924	-10,211	
BREED LIC FOR WILD ANIMAL	1709	171	150	-21		600	-70	
RES SERVICEMANS COMBO	1710	474	1,000	526		3,480	-234	
FALCONRY LICENSE	1711	_	24	24		24	-25	
WILDLIFE EXHIBITORS	1712	81	73	- 8		803	-7	
NON RES HIDE DEALERS LIC	1715	498	108	-390		432	-440	
RES HIDE DEALERS LIC	1716	1,420	928	-492		1,914		
BAIT WHOLESALERS	1717	428	264	-164	•	480		
LIVE BAIT RETAILERS	1719	97	56	-41		84		
ALIEN COMBINATION	1720	2.	20		1,155	1,936		
ALIEN FISHING	1721		210	210		3,500		
ALIEN SMALL GAME	1722	960	210	-960		140		
ALIEN ARCHERY	1723	1,286		-1,286		70		
SPEC HIDE DEALER'S LICENSI		187	130	-57		310		
WILDLIFE IMPORT/POSS PERM		83	75	-8		325		
UNDISTR F&W COLLECTIONS	1726	05	162,526	162,526		61,075		
LICENSE TO PROPAGATE FISH			102,320	102,320	-330,000	25		
RES TRAP LIC STATEWIDE	1736	13,267	16,368	3,101		43,296		
NON RES TRAP LIC STATEWIDE	1739	•		3,101				
TAXIDERMY TRAINEE	1739	1,797	2,156 4,040	-95,960		5,852 6,360		
		100,000		•		•		
TAXIDERMY TRAINEE RENEWAL		20,000	80	-19,920		160		
RES TAXIDERMIST LICENSES	1742	500	740	240		6,430	•	
ONE DAY BASS TOURN LICENS		20	77	57		317		
COMB FISH AND ARCHERY	1744	227	504	277		2,172		
FISHING DERBY PERMIT	1747	70	48	-22		144		
NON-RES 3 DAY SM GAME HUN		5,663	330	-5,333		450		
SMALL GAME HUNTING LIC	1749	2,950	60	-2,890		144	•	
RESIDENT JR HUNT LICENSE	1750	12,510	3,864	-8,646	26,194	7,172	-19,022	

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REVENUE VARIANCE REPORT FOR OCTOBER 1998

		oc	Tober		Yei	AR-TO-DATE			
		Estimated	Actual	Monthly	Estimated	Actual	Year-to-Date		
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct	
RES COMBINATION LICENSE	1751	41,000	54,932	13,932	386,000	271,761			
RES HUNTING LICENSE	1752	200,000	55,029	-144,971	302,000	98,690	-203,310		
RES FISHING LICENSE	1753	80,000	99,429	19,429		613,438	-139,562		
RESIDENT ARCHERY LICENSE	1754	87,241	4,807	-82,434	108,493	10,457	-98,036		
NON RES JUN SMALL GAME	1755	885	725	-160		3,225	1,835		
EEL PERMITS	1756	307	294	-13		1,218	-170		
NON RES BIG GAME LIC	1757	184,000	78,107	-105,893		581,342	•		
NON RESIDENT ARCHERY LIC	1758	19,423	1,870	-17,553		5,904			
ALIEN BIG GAME HUNT LIC	1759	20,115	2,375	-17,740	•	8,775	~72,889		
LICENSE TO SELL INLAND FI	1760				20	25	5		
DUPLICATE LICENSE FEES	1761	17	48	31		104	60		
ONE DAY FISHING	1762	24,954	28,349	3,395		67,688			
ONE DAY FISHING EXCHANGE	1763		608	608	1,000	3,383	2,383		
	1764					25	25		
NON RES 7 DAY FISH LIC.	1765	120,000	109,316	-10,684		273,354			
NON RES SEASON FISH LIC	1766	45,000	77,921	32,921		367,574	-39,426		
NON RES 15 DAY FISH LIC	1767	21,341	46,242	24,901		98,080	-30,141		
NON RES EXCHANGE FISH LIC	1768		492	. 492	119	1,188	1,069		
3 DAY FISHING LIC	1769	88,000	84,738	-3,262	258,000	232,707	-25,293		
BOYS GIRLS CAMP FISH LIC	1770				362	304	-58		
NON RES FISH LIC JUNIOR	1771	7,024	10,187	3,163	42,163	19,616	-22,547		
NON RES COMBO FISH & HUNT	1772	8,575	20,541	11,966	88,605	119,979	31,374		
COMM SHOOTING AREA LIC	1774		333	333	389	333	-56		
LIC TO HUNT COMM SH AREA	1775	64	114	50	64	380	316		
RESIDENT GUIDE LICENSE	1778	3,000	3,898	898	15,234	14,644	-590		
WHITEWATER GUIDE LICENSE	1779		261	261		1,566	1,566		
FUR SEALS	1785	50		-50	50		-50		
MUZZLE LOADING LICENSE	1786		684	684		2,169	2,169		
NON-RES MUZZLE LD LIC	1787	233	561	328	389	2,067	1,678		
ALIEN MUZZLE LD LIC	1788		116	116		116	116		
RESIDENT MOOSE PERMIT	1789	36	58	22	8,659	34,249	25,590		
NONRESIDENT MOOSE PERMIT	1792		.290	290	23,260	51,590	28,330		
SALE OF PY GAME STAMPS	1793	4		-4	50		-50		
COM WH WATER OUTFIT LIC	1794		350	350	347	350	3		
CAMP TRIP LEADERS PERMIT	1795		39	39	2,875	4,200	1,325		
RES BEAR HUNT PERMIT	1796	11,642	1,600	-10,042	20,339	2,570	-17,769		
NON-RES BEAR HUNT PERMIT	1797	20,000	1,875	-18,125	26,739	5,837	-20,902		
RESIDENT MOOSE APP	1799					-20	-20		
17 HUNTING AND FISHING		1,155,477	881,698	-273,779	3,605,960	3,050,508	-555,452		
DOTATO TAY	1001		1.50						
POTATO TAX	1901	0.945	170	170		170			
MAHOGANY QUAHOG TAX	1903	2,701	6,149	3,448		15,990	•		
	1909	5,000	5,420	420		26,069	•		
FRANCHISE RECORDING FEE	1914	300		-300	•		-1,175		
CONTAINER REGIST. FEE	1915	2	50	50		50			
COMM FOR JUSTICE PEACE ET	тате	7,083	7,350	267	28,333	33,375	5,042		

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REVENUE VARIANCE REPORT FOR OCTOBER 1998

FORM..... E Undedicated Revenues

Fund...... 010 GENERAL FUND

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RSRC Collections Receipts Variance Collections Receipts Variance Source Acct AIR & SEAPLANE BASE LICEN 1935 233 -233 933 -933 AIRCRAFT DEALERS LICENSE 1936 433 100 -333 1,733 400 -1,333 LIC OPER WATER TREAT PLAN 1950 2,115 2,115 2,970 2,970 19 OTHER TAXES 15,750 21,354 5,604 57,863 79,024 21,161			0C1 Estimated	OBER			AR-TO-DATE		
AIR & SEAPLANE BASE LICEN 1935 AIR & SEAPLANE BASE LICENS 1935 AIRCRAFT DEALERS LICENSE 2001 AIRCRAFT DEALERS LICENSE 2002 AIRCRAFT DEALERS LICENSE 2001 AIRCRAFT DEALERS LICENSE 2002 AIRCRAFT DEALERS LICENSE 2001 AIRCRAFT DEALERS LICENSE 2001 AIRCRAFT DEALERS LICENSE 2002 AIRCRAFT DEALERS LICENSE 2003 AIRCRAFT DEALERS LICENSE 2004 AIRCRAFT DEALERS LICENSE 200		RSRC		Actual	Monthly	Estimated	Actual	Year-to-Date	Source Acct
ALRCRAPT DEALERS LICENSE 1936 433 100 -333 1,733 400 -1,133 LIC OPER WATER TERM PLAN 1950 2,115 2,115 2,115 2,970 2,970 19 OTHER TREM 15,750 21,354 5,664 57,663 79,024 21,151 MISCELLANGOUS FINES 2001 2,270,215 2,538,365 268,150 8,848,160 9,011,909 163,749 DOT FINES 2002 -126,000 -126,877 29,123 -762,240 -650,776 71,464 BUC FINES 2011 -77,350 -59,789 -2,439 -219,144 -246,925 -29,781 LOCA NDINARCE FUND 2077 -12,350 -43,600 -2,450 -31,950 -37,472 -5,522 URCHAGE FUND 2077 -12,370 -17,941 444 -71,460 -71,530 -77,133 SURCHAGE FUND 2077 -14,375 -17,941 444 -14,460 -21,530 -77,133 226,431 IP FINE WATERCRAFT 2063 2,173 -5,203 -5,100 7,543 27,933 27,933 27,933<		1.01.0		RECEIPTE			Receipto	Variance	BOULCE ACCL
LIC OPER WATER TREAT FLAN 1950 2,115 2,115 2,115 2,970 2,970 2,970 2,970 10 OTHER TAKES 15,750 21,354 5,664 57,663 79,024 21,161 MISCELLANEOUS FINES 2001 2,270,215 2,538,365 266,157 6,846,150 9,011,909 163,749 UC FINES 2012 -126,000 -166,677 29,123 -6,381 6,360,766 7,1,464 8,881 UC FINES 2012 -12,800 -166,677 29,124 -24,99 -24,91 -8,381 8,381 10,000 -565 -157 10,000 -166,07 29,100 -41,22 -2,439 -21,14 -246,925 -25,781 10,000 -166,07 29,200 -41,22 -2,439 -21,19 -7,53 20 -7,55 20 UT ADMINE FINES 2020 -7,35 -9,80 -4,122 -400 -565 -157 10,20 -166,07 -39,20 -41,222 -2,439 -21,919,144 -246,925 -25,781 UC CARGE FUND 2076 -39,200 -41,222 -2,022 -152,448 -163,323 -10,875 -17,65 20 UT ADMINE 2077 -18,975 -17,941 434 -71,460 -71,53 -70 COLLECTION EXPENSE 2081 20,000 95,500 75,500 55,000 28,491 226,491 UT PH FINE WATERCRAFT 2082 2,173 -2,023 -4,124 -4,080 -76 76 76 76 76 76 76 76 76 76 76 76 76 7	AIR & SEAPLANE BASE LICEN	1935	233		-233	933		-933	
19 OTHER TAXES 13,750 21,354 5,604 57,663 79,024 21,161 MISCELLANEOUS FINES 2001 2,270,215 2,531,365 266,150 8,846,160 9,011,909 163,749 DOT FINES 2002 -136,000 -126,800 -690,776 71,464 DUT FINES 2017 -56,350 -58,799 -2,439 -219,144 -248,925 -39,781 DUC RINNES CENIC FINES 2021 -7,350 -9,800 -2,450 -31,950 -37,472 -5,522 SURCHARGE FUND 2077 -18,375 -17,941 434 -74,660 -71,530 -70 SURCHARGE FUND 2076 -825 55,500 55,000 283,491 284,931 -71 JEW FINES 2081 20,73 -4,196 10,449 -3,997 -14,446 JEW FINES 2081 237 327 327 327 327 SURCHARGE FUND 2065 -530 -3,296 -1,206 4,080 -4,080	AIRCRAFT DEALERS LICENSE		433	100	~ 333	1,733	400	-1,333	
MISCELLANEOUS FINES 2001 2,270,215 2,538,365 266,150 6,848,160 9,011,909 163,749 DOT FINES 2002 -126,000 -166,877 29,123 -762,240 -690,776 71,464 DUT FINES 2017 -55,350 -58,789 -2,439 -219,144 -246,925 -29,781 DUC FINES 2021 -7,350 -9,600 -2,450 -31,950 -37,472 -5,522 SURCHARGE FUND 2077 -18,375 -17,941 43 -71,460 -77,530 -70 SURCHARGE-FUND 2077 -18,375 -17,941 434 -71,460 -71,531 -71 SURCHARGE-FUND 2076 -825 58,570 55,935 -3,75 275,963 279,338 SURCHARGE-FUNDITION FINES 2081 20,000 95,500 75,500 231,928,491 244 IPH FINE WATERCARFT 2082 2,173 -2,223 -4,460 -71,531 -71 IPH FINE WATERCARFT 2086 -1,530 -3,296 10,449 -3,997 -14,446 IPH FINE WATERCARFT	LIC OPER WATER TREAT PLAN	1950		2,115	2,115		2,970	2,970	
DOT FINES 2002 -196,000 -166,877 29,123 -762,240 -690,776 71,464 JEW FINES 2017 -56,850 -58,789 -2,439 -219,144 -246,925 -29,781 JUC FINES 2017 -56,850 -58,789 -2,439 -219,144 -246,925 -29,781 LOCAL ORDINANCE FINES 2021 -7,350 -9,600 -24,450 -31,950 -37,472 -5,522 SURCHARGE FUND 2077 -18,73 -17,941 434 -71,450 -7.0 SURCHARGE FUND 2077 -18,73 -17,941 434 -71,453 -71 DEF FINES 2081 20,000 95,500 75,500 55,000 28,491 228,491 DEF FINES 2083 277 327	19 OTHER TAXES		15,750	21,354	5,604	57,863	79,024	21,161	
IFW FINES 2012 -12,600 12,600 -12,600 -12,600 -2,430 -23,314 PUC FINES 2017 -56,350 -58,789 -2,430 -219,144 -246,925 -23,781 KHEP MAINE SCENIC FINES 2020 -7,350 -9,600 -2,430 -10,80 -565 -157 JOCAL ORDINANCE FINES 2021 -7,350 -9,600 -2,430 -163,323 -10,675 SURCHARGE COURT ADMIN 2076 -18,375 -17,441 434 -71,460 -71,510 -70 COLLACTION EXPENSE 2078 -825 56,570 55,500 75,500 275,943 279,338 SURCHARGE-PUBLIC SAFET 2061 20,000 915,500 75,500 55,000 283,491 228,491 JEW FINE WATERCRAFT 2082 2,173 -2,023 -4,196 0 -10,449 -3,997 -14,446 JEW FINE WATERCRAFT 2086 -1,530 -3,296 -1,766 -5,120 -16,764 -10,644 JOBACCO ENFORCEMENT 2086 -1,020 1,420 -3,560 20,000 15,420 <t< td=""><td>MISCELLANEOUS FINES</td><td>2001</td><td>2,270,215</td><td>2,538,365</td><td>268,150</td><td>8,848,160</td><td>9,011,909</td><td>163,749</td><td></td></t<>	MISCELLANEOUS FINES	2001	2,270,215	2,538,365	268,150	8,848,160	9,011,909	163,749	
PUC FINES 2017 -56,350 -58,789 -2,439 -248,925 -25,781 LOCAL ORDINANCE FINES 2021 -7,350 -9,800 -2,440 -31,950 -37,472 -5,522 LOCAL ORDINANCE FINES 2021 -7,350 -9,800 -2,422 -162,448 -153,233 -10,875 SURCHARGE FUND 2076 -19,200 -41,222 -2,022 -152,448 -153,233 -10,875 SURCHARGE FUND 2077 -18,375 -17,941 434 -71,460 -71,531 -70 COLLECTION EXPENSE 2078 -825 55,570 59,395 -3,375 27,963 279,338 SURCHARGE-FUELIC SAFETY 2081 20,000 95,500 75,000 283,491 28,491 TW FINE WATERCRAFT 2082 2,173 -2,022 -4,196 10,449 -3,997 -14,446 FINE FINES 2083 327 327 327 327 327 TOBACCOLICENSING VIOLAT 2086 -1,510 -3,266 -1,766 -6,120 -16,764 -10,644 ,680,618 658 658		2002	-196,000	-166,877	29,123	-762,240	-690,776	71,464	
KEEP MAINE SCENIC FINES 2020 -102 -244 -4080 -408	IFW FINES	2012	-12,800		12,800	-8,381		8,381	
LOCAL ORDINANCE FINES 2021 -7,350 -9,800 -2,450 -31,950 -37,472 -5,522 SURCHARGE FUND 2076 -39,200 -41,222 -2,022 -152,448 -163,123 -10,875 SURCHARGE FUND 2077 -18,375 -17,941 434 -71,460 -71,530 -70 COLLECTION EXPENSE 2078 -225 55,570 55,395 -3,375 275,963 279,338 SURCHARGE PUBLIC SAFETY 2079 -18,375 -17,941 434 -71,460 -71,531 -71 DEP FINES 2081 20,000 95,500 75,500 55,000 283,491 228,491 IFW FINE WATERCRAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 FIRE RESTITUTION FINES 2083 227 327 327 327 RESTITUTION FINES 2083 227 327 327 327 TOBACCO INFORCEMENT 2066 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 TOBACCO LICENSING VIOLAT 2067 -1,020 76 76 76 76 76 76 CRARGE FOR RETURNED CHECKS 2094 5,000 1,440 -3,550 20,000 15,420 -4,580 ZO FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,161 680,618 INT BANK BALANCES 2101 19 19 40 40 EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 8 8 8 SERV FEES COUNTIES 2397 10,304 10,304 2,000 157,223 76,027 760,279 -2,359,746 SERV FEES FORTHER LIGUEL 223 650,000 -650,000 2,866,000 599,180 -2,266,820 22 FEDERAL 6VORTH 2226 650,000 -650,000 2,866,000 599,180 -2,266,820 23 COUNTY 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248		2017	-56,350	~58,789	-2,439	-219,144	-248,925	-29,781	
SURCHARGE FUND 2076 -39,200 -41,222 -2,022 -152,448 -163,323 -10,675 SURCHARGE-COURT ADMN 2077 -18,375 -17,941 434 -71,460 -71,531 -70 COLLECTION EXPENSE 2008 -225 58,570 59,395 -3,375 275,963 279,338 SURCHARGE-PUBLIC SAFETY 2009 -16,375 -17,441 434 -71,460 -71,531 -71 DEP FINES 2081 20,000 95,500 75,500 55,000 283,491 228,491 228,491 228,491 228,491 228,491 288,491 486 656 656 656 657 67 76 76 76 76 76 76 76 76 76 76	KEEP MAINE SCENIC FINES	2020	-102	-244	-142	-408	-565	-157	
SURCEARGE-COURT ADMIN 2077 -18,375 -17,941 434 -71,460 -71,530 -70 COLLECTION EXPENSE 2078 -825 58,570 59,395 -3,375 275,963 279,338 SURCHARGE-PUBLIC SAFETY 2099 -18,375 -17,441 434 -71,460 -71,531 -71 DEP FINES 2081 20,000 95,500 75,500 50,000 283,491 228,491 DEP FINES 2082 2,173 -2,203 -4,196 10,449 -3,997 -14,446 FINE RESTITUTION 2085 858 858 858 858 858 TOBACCO ENFORCEMENT 2066 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 TOBACCO ENFORCEMENT 2090 76 76 76 20,000 15,420 -4,580 20 FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 6,283,161 680,618 INT BANK BALANCES 2101 19 19 19 40 40 40 EAN INSE ON INVESTMENTS 21	LOCAL ORDINANCE FINES	2021	-7,350	-9,800	~2,450	-31,950	-37,472	-5,522	
COLLECTION EXPENSE 2076 -225 59,350 59,355 -3,375 279,363 279,388 SURCHARGE-PUBLIC SAFETY 2079 -18,375 -17,941 434 -71,460 -71,531 -71 DEP FINES 2081 20,000 95,500 75,500 55,000 283,491 228,491 IFW FINE WATERCRAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 IFW FINE WATERCRAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 IFW FINE WATERCRAFT 2083 327 327 327 327 327 RESTITUTION 2085 658 858 658 858 858 COBACCO LICENSING VIOLAT 2087 -1,020 1,020 -4,080 4,080 LATE FEES 2090 76 76 76 76 76 76 ZO FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,161 680,618 INT BANK BALANCES 2101 52,148 1,930,250 1,876,121 <td>SURCHARGE FUND</td> <td>2076</td> <td>-39,200</td> <td>-41,222</td> <td>-2,022</td> <td>-152,448</td> <td>-163,323</td> <td>~10,875</td> <td></td>	SURCHARGE FUND	2076	-39,200	-41,222	-2,022	-152,448	-163,323	~10,875	
SURCHARGE-PUBLIC SAFETY 2079 -18,375 -17,941 434 -71,460 -71,531 -71 DEF FINES 2081 20,000 95,500 75,500 55,000 283,491 28,491 DEF FINES 2082 2,173 -2,023 -4,186 10,449 -3,997 -14,446 FIRE RESTITUTION 2085 858 858 858 858 TOBACCO ENFORCEMENT 2086 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 TOBACCO ENFORCEMENT 2087 76	SURCHARGE-COURT ADMIN	2077	-18,375	-17,941	434	-71,460	-71,530	-70	
DEF FINES 2081 20,000 95,500 75,500 55,000 283,491 228,491 IFW FINE WATERCAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 IFW FINE WATERCAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 IFW FINE WATERCAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 IFW FINE WATERCAFT 2085 658 858 858 858 858 TOBACCO ENFORCEMENT 2086 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 ATC FEES 2090 76 76 76 76 76 76 CHARGE FOR RETURNED CHECKS 2094 5,000 1,440 -3,550 20,000 15,420 -4,580 20 FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,163 680,618 INT BANK BALANCES 2101 19 19 19 40 40 EARNINGS ON INVESTMENTS 2105 52,148 1,9	COLLECTION EXPENSE	2078	-825	58,570	59,395	-3,375	275,963	279,338	
IFW FINE WATERCRAFT 2082 2,173 -2,023 -4,196 10,449 -3,997 -14,446 FIRE RESTITUTION FINES 2083 327 327 327 327 327 RESTITUTION FINES 2085 858 858 658 658 TOBACCO ENFORCEMENT 2086 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 TOBACCO LICENSING VIOLAT 2087 -1,020 76	SURCHARGE-PUBLIC SAFETY	2079	-18,375	-17,941	434	-71,460	-71,531	-71	
FIRE RESTITUTION FINES 2083 327	DEP FINES	2081	20,000	95,500	75,500	55,000	283,491	228,491	
RESTITUTION 2085 858 858 958 858 958 858 TOBACCO ENFORCEMENT 2086 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 LATE FEES 2090 76 <t< td=""><td>IFW FINE WATERCRAFT</td><td>2082</td><td>2,173</td><td>-2,023</td><td>-4,196</td><td>10,449</td><td>-3,997</td><td>-14,446</td><td></td></t<>	IFW FINE WATERCRAFT	2082	2,173	-2,023	-4,196	10,449	-3,997	-14,446	
TOBACCO ENFORCEMENT 2086 -1,530 -3,296 -1,766 -6,120 -16,764 -10,644 TOBACCO LICENSING VIOLAT 2087 -1,020 1,020 -4,080 4,080 LATE FEES 2090 76 76 76 76 CHARGE FOR RETURNED CHECKS 2094 5,000 1,440 -3,560 20,000 15,420 -4,580 20 FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,161 680,618 INT BANK BALANCES 2101 19 19 19 40 40 EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,121 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 52,148 1,930,269 1,878,121 156,446 4,803,195 4,646,749 FED GRANTS HWYS BRIDGES 2201 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL 703,708 21,243 -682,465 <	FIRE RESTITUTION FINES	2083		327	327		327	327	
TOBACCO LICENSING VIOLAT 2087 -1,020 1,020 -4,080 4,080 LATE FEES 2090 76 76 76 76 76 CHARGE FOR RETURNED CHECKS 2094 5,000 1,440 -3,560 20,000 15,420 -4,580 20 FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,161 680,618 INT BANK BALANCES 2101 19 19 19 40 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 8 8 8 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS HWYS BRIDGES 2201 8 8 8 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS HWYS BRIDGES 237 24,000 -24,000 99,000 46,764 -2,286,820 22 FEDERAL 7	RESTITUTION	2085		858	858		858	858	
TOBACCO LICENSING VIOLAT 2087 -1,020 1,020 -4,080 4,080 LATE FEES 2090 76 <td>TOBACCO ENFORCEMENT</td> <td>2086</td> <td>-1,530</td> <td>-3,296</td> <td>-1.766</td> <td>-6.120</td> <td>-16.764</td> <td>-10,644</td> <td></td>	TOBACCO ENFORCEMENT	2086	-1,530	-3,296	-1.766	-6.120	-16.764	-10,644	
LATE FEES 2090 76	TOBACCO LICENSING VIOLAT	2087	~1,020	•	1.020	-4.080		4,080	
CHARGE FOR RETURNED CHECKS 2094 5,000 1,440 -3,560 20,000 15,420 -4,580 20 FINES, FORFEITS AND PENALTIES 1,945,461 2,377,003 431,542 7,602,543 8,283,161 680,618 INT BANK BALANCES 2101 19 19 19 40 40 EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,269 1,878,102 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PUEP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000		2090		76	•	- /	76		
INT BANK BALANCES 2101 19 19 19 19 19 19 100 40 40 40 EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,259 1,878,121 156,446 4,803,195 4,646,749 FED GRANTS HWYS BRIDGES 2201 8 8 8 8 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	CHARGE FOR RETURNED CHECKS	-	5,000			20,000			
EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,269 1,878,102 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 8 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL 703,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -662,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	20 FINES, FORFEITS AND PEN	ALTIES	1,945,461	2,377,003	431,542	7,602,543	8,283,161	680,618	
EARNINGS ON INVESTMENTS 2105 52,148 1,930,250 1,878,102 156,446 4,803,155 4,646,709 21 REVENUE FROM USE OF MONEY 52,148 1,930,269 1,878,102 156,446 4,803,155 4,646,749 FED GRANTS HWYS BRIDGES 2201 8 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL 703,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -662,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	INT BANK BALANCES	2101		19	19		40	40	
FED GRANTS HWYS BRIDGES 2201 8 8 DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668			52,148						
DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	21 REVENUE FROM USE OF MON	IEY	52,148	1,930,269	1,878,121	156,446	4,803,195	4,646,749	
DISTRIBUTED REVENUE-FED 2223 24,000 -24,000 99,000 46,764 -52,236 FED GRANTS FOR OTHER PURP 2226 550,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	FED GRANTS HWYS BRIDGES	2201					8	8	
FED GRANTS FOR OTHER PURP 2226 650,000 -650,000 2,886,000 599,180 -2,286,820 SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668			24,000		-24,000	99,000	-		
SERV FEES FEDERAL GOVERN 2296 29,708 21,243 -8,465 135,027 114,327 -20,700 22 FEDERAL 703,708 21,243 -682,465 3,120,027 760,279 -2,359,748 SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	FED GRANTS FOR OTHER PURP				•			•	
SERV FEES COUNTIES 2397 10,304 10,304 2,000 17,248 15,248 23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668				21,243					
23 COUNTY 10,304 10,304 2,000 17,248 15,248 PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	22 FEDERAL		703,708	21,243	-682,465	3,120,027	760,279	-2,359,748	
PRO RATA SHARE OF ADMIN C 2461 417 -417 1,668 -1,668	SERV FEES COUNTIES	2397		10,304	10,304	2,000	17,248	15,248	
	23 COUNTY			10,304	10,304	2,000	17,248	15,248	enin Pats
24 CITIES AND TOWNS 417 -417 1,568 -1,568	PRO RATA SHARE OF ADMIN C	2461	417		-417	1,668		-1,668	
	24 CITIES AND TOWNS		417		-417	1,668		-1,668	

REVENUE VARIANCE REPORT FOR OCTOBER 1998

FORM.....: E Undedicated Revenues

Fund.....: 010 GENERAL FUND

	and generation	001	OBER		ve	AR-TO-DATE		
		Estimated	Actual	Monthly	Estimated	Actual	Year-to-Date	
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct
AUDIT FINDINGS	2513					2,799	2,799	
CHILD SUPPORT COLLECTION	2520	25,000		-25,000	100,000	194,299	94,299	
PRIV CONTR FOR OTHER PURP	2526	57	6,240	6,183	. 89	17,891	17,802	
O A S I PAYMENTS	2543	83,333		-83,333	333,333	554,345	221,012	
25 PRIVATE SOURCES		108,390	6,240	-102,150	433,422	769,334	335,912	
RENT OF LANDS	2601		369	369		6,406	6,406	
RENT OF BLDGS	2602	150	822	672	2,400	2,466	66	
RENT OFFICES ROOMS	2603	1,458	1,605	147	5,832	6,418	586	
USE OF CONCESSIONS	2604		781	781	16,000	14,091	-1,909	
RECREATIONAL USE OF PARKS	2610	16,000	111,887	95,887	1,374,100	1,172,298	-201,802	
JURY DUTY REIMB	2611		233	233	80	655	575	
CARE AND TREATMENT ARC	2614	41,417	120	-41,297	165,668	116,246	-49,422	
MISC RENTS & LEASES	2616	333	16	-317	1,334	968	-366	
APPLIC & EXAM FEES	2619	2,000	6,226	4,226	12,000	32,936	20,936	
INSPECTION SERVICES	2621	•	•			312	312	
LAB SERVICES RENDERED	2622	100		-100	400		-400	
LEGAL SERVICES RENDERED	2623	11,500		-11,500	46,000	1,000	-45,000	
HOSP SERV RENDERED AUGUST		,	743	743	,	743	743	
MEDICAL SERVICES RENDERED	2627					330	330	
HOSP SERV RENDERED PINELA		28,583		-28,583	114,333	117,844	3,511	
RECVNG FILNG RECORD DEEDS		37,403	49,211	11,808	127,723	200,984	73,261	
REGISTRATION FEES	2631	3,669	2,061	-1,608	15,775	8,677	-7,098	
FILING FEES	2632	101,083	96,020	-5,063	425,833	415,425		
MEDICAID ADVOCATES	2632	94,250	78,094	-16,156	•	78,094	•	
HOSP SERV RENDERED LEVSON		77,167	101,946	24,779		402,542		
TUITION FEES	2635	,,,10,	1,750	1,750	500,007	5,075		
WITNESS FEES	2635	1,260	42	-1,218	5,040	254		
MISC SERVICES & FEES	2637	37,158	98,390	61,232		273,179		
MISC SERVICES & FEES MEDICAID CRISIS WORKERS	2637					•		
		20,601	24,340	3,739		96,914		
CERTIFIED DOCUMENT FEES	2642	2,916	3,466	550	•	13,532	•	
EMPLOYEE MAINTENANCE	2645		8,135	8,135		26,963		
CARE OF CHILDREN	2646	70,197		-70,197			-280,788	
TESTING FEES	2647	200	1,858	1,658	800	8,958	•	
SALE OF EGGS	2652			_		140		
SALE OF MAPS	2657	66	72	6		467		
SALE OF BOOKS	2658	18,104	3,414	-14,690		18,694		
SALE OF PRINTS	2660	374	20	-354		490		
SALE OF SUPPLIES	2663	1,791	27	~1,764		1,722		
SALE INDUSTRIAL PRODUCTS	2667		280	280		280		
SALE CONFISCATED ARTICLES					10,000	14,093	•	
SALE MAILING LISTS	2669	3,729	5,424	1,695	10,313	16,132	5,819	
SALE GREASE TALLOW	2671	500	424	- 76	2,500	1,292	-1,208	
SALE OF MEALS	2674	160	161	1	641	591	- 5 0	
SALE OF LODGING AND MEALS		5,826	8,570	2,744	29,503	51,285	21,782	
CLAIMS AGAINST VENDORS	2678	840		-840	880	102	-778	

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REVENUE VARIANCE REPORT FOR OCTOBER 1998

FORM..... E Undedicated Revenues Fund..... 010 GENERAL FUND

Page:	9	
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Progra	am: c01.:	sqr

		***************************************	TOBER			R-TO-DATE			
		Estimated	Actual	Monthly	Estimated		Year-to-Date		
	RSRC	Collections	Receipts	Variance	Collections	Receipts	Variance	Source Acct	
AUDIT RETURNS	2680	12,500		-12,500	50,000	406,444	356,444		
OVERPAYMENTS TO BE REFUND	2681		-444	-521		83	-71		
SALE OF PUBL/COPIES/CERTS		767	498	-269		2,860	1,018		
MISCELLANEOUS INCOME	2686	5,488	29,551	24,063	•	104,726			
CASH OVER SHORT FORGN EX	2689	-,	1,870	1,870		2,454			
RECOVERED COST	2690	1,667	280	-1,387		50,861			
SERV AND FEES CHG OTHER D	2691	8,884	15,907	7,023	35,986	43,232			
RECOVERED CLAIM PAYMENTS	2694	2,000		-2,000	5,125	•	-5,125		
MR MED WAIVER-CASE MGMT	2695	453,404		-453,404	•	578			
NON-WAIVER CASE MGMT	2696	17,917	34,138	16,221		127,718			
MEDICAID PROF SUPPORT SER	2697	47,000	44,111	-2,889		102,120			
ADMIN/COST ALLOCATION	2698	340,854		-340,854	681,707		-681,707		
26 SERVICE CHARGES FOR CUR	R. SERV	1,469,393	732,418	-736,975	6,32/,35/	3,949,674	-2,377,683	ku da kata kata kata kata kata kata kata k	
INDIVIDUAL INCOME TAX	2702		-12,377,409	-12,377,409		-12,377,409	-12,377,409		
CORPORATE INCOME TAX	2703		-1,734,191	-1,734,191		-1,734,191	-1,734,191		
SALES TAX TRANSFER TO REVE	NØE0 SHAF	ING	-12,423,414	-12,423,414		-12,423,414	-12,423,414		
TRANSFER ALCOHOL PREMIUM	2705	153,760	120,000	-33,760	569,780	490,436	-79,344		
TRANS FROM LIQUOR COMM	2706	2,404,227	1,477,754	-926,473	8,909,212	7,150,407	-1,758,805		
TRANS FROM LOTTERY COMM	2707	3,471,483	3,919,127	447,644	13,758,333	12,973,509	-784,824		
CONTRIBUTION FROM HWY FUN	2717	1			130,394		-130,394		
STACAP - FROM HIGHWAY FND	2718	75,459	196,211	120,752		878,246	609,836		
CONT FROM OTHER SPEC REV	2719		-457	-457		7,990			
STACAP - OTH SPCL REV FND	2721	150,918	221,419	70,501		729,837			
FED BLOCK GRANT ST CAP	2728	15,092	14,662	-430	53,682	70,941	17,259		
STACAP - FEDRL EXPEND FND	2729	221,661	259,981	38,320	788,451	931,318	142,867		
STACAP - ENTERPRISE FUNDS	2730	16,035	56,945	40,910	,	170,421			
STACAP - INTRAGOVMTL FNDS	2731	47,162	56,349	9,187	167,755	216,120	48,365		
STA-CAP HIGHWAY BOND FUND	2736		772	772		778	778		
27 CONTRIB AND TRANSFERS		6,555,797	-20,212,251	-26,768,048	25,264,871	-2,915,011	-28,179,882	en e	
SALE OF BUILDINGS	2801					240,506	240,506		
SALE OF EQUIPMENT	2806	1.000	6,607	5,607	3,200	7,049			
SALE OF STUMPAGE	2816	2,000	612	612	•	11,117	•		
SALE OF AUTOS	2821		92,224	92,224		92,224			
OTHER SETTLEMENTS	2830		500	500		11,341			
	2000		200	200		,-1-	,		

28 SALES AND COMP LOSS OF PROP 1,000 99,943 98,943 19,200 362,237 343,037

**** Total ****** 9999 172,782,724 169,834,141 -2,948,583 598,265,775 593,899,331 -4,366,444



Revenue Forecasting Committee Revenue Projections for FY 1998 - 99, FY 1999 - 2000 and FY 2000 - 2001 OFPR - DRAFT 11/18/98

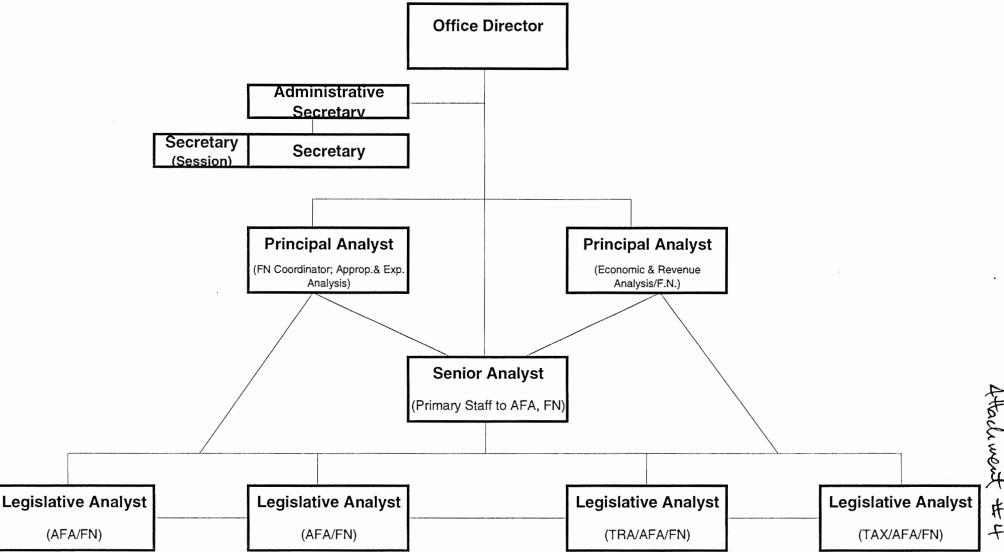
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FY 1998 - 99, FY 1999 - 2000 a		FY 99 Budget	FY 99 Reproject	Difference Over (Under)	98-99R %					FY 2002 Project	%	FY 2003 Project	%
Source	FY 98 Actual					FY 2000 Project		FY 2001 Project	%				
							%						
Sales and Use Tax (1)	\$791,234,143	\$777,365,194	\$739,223,292	(\$38,141,902)	-6.6%	\$772,503,151	4.5%	\$803,401,461	4.0%	\$835,537,519	4.0%	\$868,959,020	4.0%
Individual Income Tax	\$861,674,023	\$785,882,253	\$870,472,199	\$84,589,946	1.0%	\$910,112,839	4.6%	\$958,757,671	5.3%	\$1,011,947,985	5.5%	\$1,067,031,632	5.4%
Corporate Income Tax	\$101,899,336	\$100,314,750	\$96,847,038	(\$3,467,712)	-5.0%	\$98,127,753	1.3%	\$100,711,334	2.6%	\$101,965,946	1.2%	\$105,962,278	3.9%
Cigarette and Tobacco Tax (2)	\$45,524,322	\$73,368,370	\$85,350,359	\$11,981,989	87.5%	\$84,113,819	-1.4%	\$82,511,573	-1.9%	\$82,212,925	-0.4%	\$82,470,673	0.3%
Public Utilities Tax													
Telco. Property Tax	\$28,910,458	\$28,525,000	\$28,300,000	(\$225,000)	-2.1%	\$28,725,000	1.5%	\$29,000,000	1.0%	\$29,000,000	0.0%	\$29,000,000	0.0%
Railroad Company Tax	\$424,436	\$400,000	\$400,000	\$0	-5.8%	\$400,000	0.0%	\$400,000	0.0%	\$400,000	0.0%	\$400,000	0.0%
Sub Total	\$29,334,894	\$28,925,000	\$28,700,000	(\$225,000)	-2.2%	\$29,125,000	1.5%	\$29,400,000	0.9%	\$29,400,000	0.0%	\$29,400,000	0.0%
Insurance Companies Tax					•			-	1				
Insurance Premium Tax	\$38,663,745	\$34,792,000	\$36,792,000	\$2,000,000	-4.8%	\$36,424,080	-1.0%	\$36,059,839	-1.0%	\$35,699,241	-1.0%	\$35,342,248	-1.0%
Other Ins. Prem. Taxes	\$489,542	\$520,000	\$520,000	\$0	6.2%	\$440,000	-15.4%	\$440,000	0.0%	\$440,000	0.0%	\$440,000	0.0%
Sub Total	\$39,153,287	\$35,312,000	\$37,312,000	\$2,000,000	-4.7%	\$36,864,080	-1.2%	\$36,499,839	-1.0%	\$36,139,241	-1.0%	\$35,782,248	-1.0%
Estate Tax	\$34,335,598	\$15,356,915	\$17,903,545	\$2,546,630	-47.9%	\$18,347,479	2.5%	\$18,735,916	2.1%	\$19,327,839	3.2%	\$19,692,846	1.9%
Property Tax - Unorg. Territory	\$8,725,314	\$9,695,799	\$9,695,799	\$0	11.1%	\$7,998,205	-17.5%	\$8,745,365	9.3%	\$8,365,539	-4.3%	\$8,571,072	2.5%
Income from Investments	\$12,145,209	\$626,240	\$15,000,000	\$14,373,760	23.5%	\$15,000,000	0.0%	\$15,000,000	0.0%	\$15,000,000	0.0%	\$15,000,000	0.0%
Transfer from Liquor	\$20,546,162	\$24,248,824	\$20,530,129	(\$3,718,695)	-0.1%	\$20,149,531	-1.9%	\$20,378,439	1.1%	\$20,378,439	0.0%	\$20,378,439	0.0%
Transfer from Lottery	\$40,742,121	\$41,112,981	\$41,112,981	\$0	0.9%	\$37,801,819	-8.1%	\$37,975,384	0.5%	\$37,975,384	0.0%	\$37,975,384	0.0%
Other Revenues - net	\$10,959,298	\$9,397,600	\$9,097,600	(\$300,000)	-17.0%	\$7,882,764	-13.4%	\$7,970,040	1.1%	\$ 8,059,084	1.1%	\$8,148,930	1.1%
Professional & Fin. Reg.	\$9,346,342	\$4,311,000	\$5,907,000	\$1,596,000	-36.8%	\$6,935,000	17.4%	\$6,935,000	0.0%	\$6,935,000	0.0%	\$6,935,000	0.0%
Secretary of State	\$6,267,688	\$5,249,150	\$5,485,150	\$236,000	-12.5%	\$5,552,480	1.2%	\$5,547,350	-0.1%	\$5,557,484	0.2%	\$5,567,718	0.2%
Office of the Treasurer	\$5,354,526	\$2,313,000	\$2,313,000	\$0	-56.8%	\$2,563,000	10.8%	\$2,563,000	0.0%	\$2,563,000	0.0%	\$2,563,000	0.0%
Judicial Department	\$22,275,593	\$22,281,593	\$21,707,660	(\$573,933)	-2.5%	\$22,380,736	3.1%	\$22,606,045	1.0%	\$22,673,605	0.3%	\$22,823,440	0.7%
Inland Fisheries & Wildlife	\$16,746,452	\$16,902,064	\$16,902,064	\$0	0.9%	\$16,238,606	-3.9%	\$16,244,704	0.0%	\$16,250,863	0.0%	\$16,257,084	0.0%
DMHMRSAS	\$11,147,716	\$11,894,266	\$11,894,266	\$0	6.7%	\$12,761,897	7.3%	\$13,118,122	2.8%	\$13,595,148	3.6%	\$13,969,352	2.8%
Human Services	\$8,716,832	\$11,997,027	\$12,822,777	\$825,750	47.1%	\$11,433,762	-10.8%	\$11,694,305	2.3%	\$11,963,184	2.3%	\$12,239,440	2.3%
Public Safety	\$14,305,496	\$13,595,145	\$14,138,577	\$543,432	-1.2%	\$14,163,871	0.2%	\$14,163,871	0.0%	\$14,168,320	0.0%	\$14,168,320	0.0%
Admin & Fin. Svcs Sta Cap	\$5,858,633	\$5,621,250	\$5,621,250	\$0	-4.1%	\$5,520,000	-1.8%	\$5,483,000	-0.7%	\$5,483,000	0.0%	\$5,483,000	0.0%
Marine Resources	\$1,812,458	\$1,608,125	\$1,760,845	\$152,720	-2.8%	\$1,815,755	3.1%	\$1,815,755	0.0%	\$1,815,755	0.0%	\$1,815,755	0.0%
MRS - Aeronautical Gas Tax	\$779,236	\$833,000	\$833,000	\$0	6.9%	\$837,000	0.5%	\$841,000	0.5%	\$845,000	0.5%	\$849,000	0.5%
MRS - Real Est. Trans. Tax	\$9,636,434	\$7,690,131	\$9,829,163	\$2,139,032	2.0%	\$6,290,664	-36.0%	\$6,416,477	2.0%	\$6,544,807	2.0%	\$6,675,703	2.0%
MRS - Comm. For. Ex. Tax	\$3,325,828	\$2,547,810	\$2,980,000		-10.4%	\$3,040,000	2.0%	\$3,100,000	2.0%	\$3,160,000	1.9%	\$3,224,000	2.0%
Sub Total	\$115,573,234	\$106,843,561	\$112,194,752		-2.9%	\$109,532,771	-2.4%	\$110,528,629	0.9%	\$111,555,166	0.9%	\$112,570,812	0.9%
Other Revenues - Total	\$126,532,532	\$116,241,161	\$121,292,352	\$5,051,191	-4.1%	\$117,415,535	-3.2%	\$118,498,669	0.9%	\$119,614,250	0.9%	\$120,719,742	0.9%
					-								

Total \$2,111,846,941 \$2,008,449,487 \$2,083,439,694 \$74,990,207 -1.3% \$2,147,559,211 3.1% \$2,230,615,651 3.9% \$2,317,865,067 3.9% \$2,411,943,334 4.1% (1.) \$21,442,685 will be transferred to the Rainy Day Fund in FY 99 equivalent to .5% of revenue per 36 MRSA, section 181% (2.) \$28,845,919 Credited to the Tobacco Tax Relief Fund in FY 98

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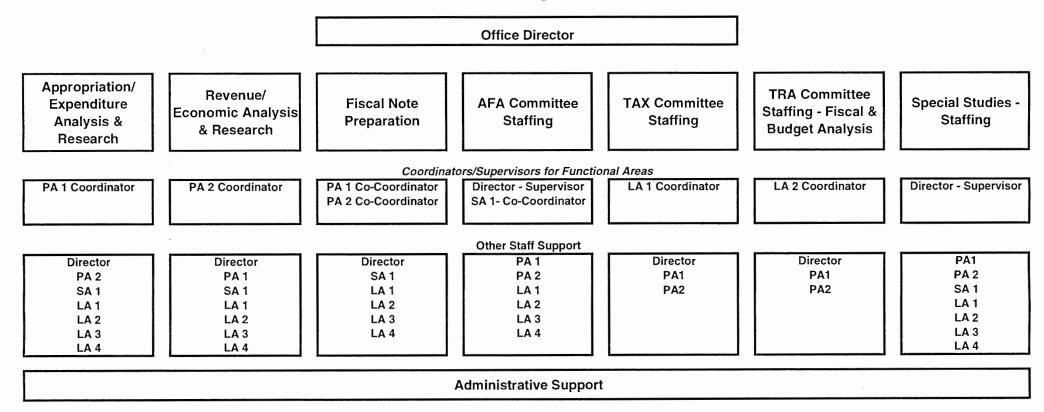
OFPR: Organizational Chart



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OFPR 11/17/98 (updated) g:\ofpr\office\reorg98.xls

OFPR: <u>Functional</u> Organizational Chart



Attachment #"

Thursday, December 3 సంసంసం

Orientation for All Members

9:00 a.m. - 12:30 p.m.

Support from Legislative Council Non-Partisan Staff Offices Room 228 State House

Overview

Workshops

- Filing Bill Requests Staff will be available to assist you in filing
- Library Resources
- Legislative Computer System "Hands-on" introduction to the Legislature's WEB Site and the Bill Status system

Workshops will be concurrent, and each will be repeated to allow members the opportunity to attend all 3.

PRE-LEGISLATIVE CONFERENCE

Each legislative session finds many members who are new to their duties, to legislative procedures and services, and to each other. The Pre-Legislative Conference is designed to acquaint new legislators with the essentials of the process and with the staff services and other resources available to assist members in carrying out their responsibilities.

The 1998 Pre-Legislative Conference is sponsored by the Legislative Council and organized and staffed by legislative agency personnel. The cost of the conference is paid by legislative appropriations.

LEGISLATIVE COUNCIL 118th LEGISLATURE

Speaker Elizabeth H. Mitchell, Chair Senate President Mark W. Lawrence, Vice-Chair

> SENATORS Chellie Pingree Jane A. Amero Anne M. Rand R. Leo Kieffer

REPRESENTATIVES Carol A. Kontos James O. Donnelly Michael V. Saxl Richard H. Campbell

ADVISORS

Joy J. O'Brien, Secretary of the Senate Judith M. DelFranco, Assistant Secretary of the Senate Joseph W. Mayo, Clerk of the House Millicent MacFarland, Assistant Clerk of the House Sally Tubbesing, Executive Director, Legislative Council David Boulter, Director, Office of Policy & Legal Analysis James Clair, Director, Office of Fiscal & Program Review Margaret E. Matheson, Revisor of Statutes Paul E. Mayotte, Director, Legislative Information Services Lynn E. Randall, State Law Librarian



DRAFT

119th LEGISLATURE

PRE-LEGISLATIVE CONFERENCE

November 30 - December 3, 1998

Sponsored by the Legislative Council

Monday, November 30

Orientation for New Members

9:30 a.m. - 10:30 a.m. Registration

12 noon

Box Lunch

Third Floor Rotunda

Hall of the House

10:30 a.m. - 11:45 a.m. The Legislative Branch: **Powers and Functions** Colleen Khoury, Dean University of Maine School of Law

> Hall of Flags Second Floor

1:30 p.m. - 2:30 p.m. Offices of the Secretary and Clerk: **Responsibilities and Services** to Members

2:45 p.m. - 3:45 p.m. Mock Sessions

Senate Chamber & Hall of the House

Senator Inn

State Room

Hall of the House

6:00 p.m. **Buffet Dinner, Senator Inn** Hosted by Members of Leadership of the 118th and 119th Legislatures

> Note: The Legislative Council has collaborated in the production of a new video about the Legislature and those who serve in it "Person to Person: Legislating Maine".

The video will be shown in Room at the following times:

Tuesday, December 1

Orientation for All Members

8:00 a.m. - 9:30 a.m. Registration

9:30 a.m.

Welcoming Remarks Hall of the House Honorable Elizabeth H. Mitchell, Chair Honorable Mark W. Lawrence, Vice-Chair Legislative Council

9:45 a.m. - 12 noon **Democratic Caucus Republican Caucus**

11:45 a.m. - 1:00 p.m. **Box Lunches Available**

1:15 p.m. - 2:30 p.m. Key Budget Issues: Overview James A. Clair, Director Office of Fiscal & Program Review

2:00 p.m. **Tours of the Blaine House** & the Maine State Museum for Legislators' Families

2:45 p.m. - 4:00 p.m. Seminar on Legislative Ethics (as required by 1 MRSA, Section 1008) Commission on Governmental Ethics Andrew Ketterer, Attorney General

5:30 p.m.

Reception/Cash Bar & Banquet Hosted by the 118th Legislative Council Wednesday, December 2 ~~~~~~

119th Legislature Convenes

10:00 a.m. **Swearing in of Members** by Governor Angus S. King, Jr.

Senate Chamber Hall of the House

Organization of the Senate and House Election of Presiding Officers Election of Secretary of the Senate and Assistant Secretary of the Senate Election of Clerk of the House and Assistant Clerk of the House

The Legislature Will Proceed With Orders of the Day

2:00 p.m. Joint Convention Election of Constitutional Officers

Hall of the House

4:00 p.m. Senate and House Reconvene

Senate Chamber & Hall of the House

Assemble in Third Floor Rotunda

Third Floor Rotunda

Hall of the House

Senate Chamber

Hall of Flags

Second Floor

Hall of the House

Augusta Civic Center

Room 228, State House



Joseph W. Mayo Clerk of the House State of Maine House of Representatives Augusta 04333-0002

287-1400

October 13, 1998

The Honorable Elizabeth H. Mitchell Chair, Legislative Council 2 State House Station Augusta, Maine 04333-0002

Dear Madam Chair:

The following proposed schedule is hereby submitted for the consideration of the Legislative Council. We are recommending no increase in the schedule of fees for Document Service for the First Regular Session of the 119th Legislature.

	118th Rates	Proposed Rates 119 th 1 st Reg.
1. Bills & Resolves (L.D.s)		
FIRST CLASS-Mailed Daily	\$500.00	\$500.00
2. Bills & Resolves (L.D.s)		
FIRST CLASS-Mailed-Twice Weekly	400.00	400.00
3. Bills & Resolves (L.D.s)		
THIRD CLASS-Mailed Twice Weekly	330.00	330.00
4. Bills & Resolves (L.D.s)		[일종] 일종 전 문문 문문
PICKED UP AT DOCUMENT ROOM	200.00	200.00
5. Amendments (Combined with any Legislative Document	이 가슴을 가슴을 수 있는 것 이 같은 것이 가슴을 수 있는 것이 같은 것이 같이 있는 것이 같이 있는 것이 없다. 것이 한 같은 것이 같은 것이 없다.	
Service)-Mailed Weekly	120.00	120.00
6. Amendments		
PICKED UP AT DOCUMENT ROOM	80.00	80.00
7. Legislative Record	· 경험, 상황, 영향, 다니 가슴, 영향, 그는 것 수가 가지 가지 않는 것이다. - 강성, 가격, 가지, 가지 같은 것이다.	
FIRST CLASS-Mailed Weekly	125.00	125.00
8. Legislative Record		
PICKED UP AT DOCUMENT ROOM	90.00	90.00
9. Public & Private & Special Laws, Resolves, &		
Constitutional Resolutions		
FIRST CLASS-Mailed Weekly	275.00	275.00
10. Public & Private & Special Laws, Resolves &		
Constitutional Resolutions		
PICKED UP AT DOCUMENT ROOM	150.00	150.00
11. Weekly Computer Printout-Status of Bills		
FIRST CLASS MAIL	225.00	225.00
12. Weekly Computer Printout-Status of Bills		
THIRD CLASS MAIL	115.00	115.00
13. Weekly Computer Printout-Status of Bills		
Printed on Recycled Paper PICKED UP AT DOCUMENT ROOM	60.00	60.00

14. Advance Notice of Public Hearings on Bills	Sec. Sec. 1	
FIRST CLASS-Mailed Weekly	25.00	25.00
15. Weekly Listings of Bills Printed & Enacted		
FIRST CLASS MAIL	25.00	25.00
16. Joint Resolution		
FIRST CLASS MAIL	80.00	80.00
17. House & Senate Daily Calendars		
FIRST CLASS-Mailed Weekly	60.00	60.00
18. House & Senate Daily Calendars		
with Supplemental Calendars		
FIRST CLASS-Mailed Weekly	125.00	125.00
19. Legislative Council-Notice of Preliminary Agenda and		
Minutes, After Deadline List Pre and Post Versions	175.00	175.00
20. Weekly Legislative Calendar		
FIRST CLASS MAIL	25.00	25.00
21. Roll Call Votes (House & Senate)		
FIRST CLASS MAIL-Mailed Weekly	75.00	75.00
22. Roll Call Votes (House & Senate)		
PICKED UP AT DOCUMENT ROOM	25.00	25.00

I will be happy to respond to any questions the Council may have on this proposed schedule which has been discussed with appropriate legislative support agencies.

Şincerely, Mayo ephW,1 Joseph W. Mayo

Clerk of the House

SARAH C. TUBBESING

EXECUTIVE DIRECTOR OF THE LEGISLATIVE COUNCIL



MAINE STATE LEGISLATURE

OFFICE OF THE EXECUTIVE DIRECTOR LEGISLATIVE COUNCIL

November 23, 1998

TO: .Dan Walters, GIS AdministratorFROM:Sally Tubbesing and Tu

SUBJECT: Census 2000: Phase 2 Maps

The Legislative Council has approved your proposal to develop the maps required for Phase 2. Richard Sherwood, in his capacity as Maine's official liaison to the Census Bureau, will be your contact for this project; and the work should be performed to his specifications. Dick will keep me and members of the Council informed of the progress on this project as he has done in the past.

The Legislature will pay the costs incurred by GIS in performing this work based on the estimates you had provided.

•	Update Senate and House district maps to a scale suitable for proceeding with Phase 2.	\$ 2,400.00
•	Create County Commissioner districts; code Senate and House districts to permit transfer to Census Bureau TIGER line files.	\$ 640.00
•	Spatial transfer of codes from districts to TIGER line files; create required ASC11 files for each county. Total not to exceed	<u>\$ 1,830.00</u> \$ 4,870.00

I will work with Dick Sherwood and you at the point that the Phase 2 maps are ready to determine the next steps.

We are pleased to have an opportunity to apply the GIS technology to this important process and appreciate your assistance in developing the estimates for this work. Please call me if you have any questions.

cc: Richard Sherwood, State Planning Office

Item #3: Census 2000: Phase 2 Maps

Background

Phase 2 is designed to allow states to define voting districts (including congressional districts; state legislative districts, and county commissioner districts) on maps provided by the Census Bureau. This information allows the Bureau to provide participating states with the 2000 Census data by voting district as well as by census block, thus making the data useful for redistricting.

The Legislative Council voted to participate in Phase 2 at the August 17 meeting, and designated Mr. Richard Sherwood, State Planning Office, as Maine's liaison for this purpose. The Council also directed me to explore the alternatives for doing this work, and the costs associated with each alternative.

Cost Information

Option 1: Contract with the State's Geographic Information Systems to make the voting district annotations electronically.	(GIS)
GIS has provided the following estimates:	
 Update Senate and House District GIS maps 	\$ 2,400
 Create County Commissioner Districts and code for transfer to Census Bureau's TIGER line files 	640
 Spatial transfer of codes from districts to TIGER 	- 1,830
Total Estimates	\$ 4,870
Option 2: Hire 2 persons to mark up paper maps (the process used in 1980 - 1989)	
520 hours @ \$29/hour	\$15,000
(Information based on 1989 actual cost).	



MAINE STATE LEGISLATURE Augusta, Maine 04333

JOINT SELECT COMMITTEE TO IMPLEMENT A PROGRAM FOR THE CONTROL, CARE AND TREATMENT OF SEXUALLY VIOLENT PREDATORS

October 13, 1998

The Honorable Elizabeth H. Mitchell, Chair Legislative Council 118th Maine Legislature State House Augusta, ME 04333

Dear Chair Mitchell:

This letter is to inform you that the Joint Select Committee to Implement a Program for the Control, Care and Treatment of Sexually Violent Predators has submitted the attached report including recommended legislation to the Joint Standing Committee on Judiciary pursuant Joint Order, H.P. 1653. Copies of the report have also been placed on file with the Law and Legislative Reference Library.

Sincerely,

Robert E. Murray, Jr., Chair

Rep. Richard Thompson, Chair

Enclosure

OCT 2 0 1998



MAINE STATE LEGISLATURE Augusta, Maine 04333

November 16, 1998

Members, Legislative Council c/o Executive Director 115 State House Station Augusta, Maine 04333-0115

Dear Legislative Council Members:

Pursuant to Presiding Officers' Order, effective July 31, 1998, the Special Committee on Legislative Rules is pleased to submit its final report including recommended changes. Copies of the report have been transmitted to the Legislative Council in accordance with the order. Copies of the report have also been placed on file with the Law and Legislative Reference Library.

Sincerely,

Sen. Mark Lawrence, Co-Chair

Elizabeth Mitchell

Rep. Elizabeth Mitchell, Co-chair

cc: Sally Tubbesing, Executive Director, Legislative Council David E. Boulter, Director, Office of Policy & Legal Analysis

Enclosure



Brian N. Hamel President

October 27, 1998

Ms. Sarah C. Tubbesing Executive Director State of Maine Legislative Council State House Station #115 Augusta, ME 04333

Dear Ms. Tubbesing:

Pursuant to "Section 13080-L Annual Report" of the Loring Development Authority of Maine's (LDA) enabling legislation, enclosed please find a complete report on the activities of the LDA for the fiscal year ended June 30, 1998.

It is my intention to give a presentation on LDA activities and progress to the Business and Economic Development Committee during the next Legislative Session in Augusta and to provide them with a copy of this annual report package at the presentation.

If you have any questions or need additional information, please call me.

Sincerel

Brian N. Hamel President & CEO

Enclosures

cc: Senator John T. Jenkins - Business and Economic Development Committee Co-Chair Representative Marc J. Vigue - Business and Economic Development Committee Co-Chair

OCT 2 8 1998

Loring Development Authority of Maine Post Office Box 457 Limestone, Maine 04750 phone: (207) 328-7005 fax: (207) 328-6811 e-mail: LoringLDA@aol.com



MAINE STATE MUSEUM 83 STATE HOUSE STATION AUGUSTA, MAINE 04333-0083

ANGUS S. KING, JR.

November 12, 1998

Honorable Elizabeth Mitchell, Chair Legislative Council, Maine State House And Members, Legislative Council 115 State House Station Augusta, ME 04333

Dear Elizabeth Mitchell and Members,

The Maine State Museum has taken possession of four stained glass windows that originally adorned the Maine State Senate Chamber from 1890 to 1909. The Museum has formerly accessioned two windows into its collections. The other two are securely crated and stored in museum storage.

On behalf of the Maine State Museum, I would like to formally offer these two windows as a donation to the Maine State House. We felt obliged to rescue all four windows (instead of only two), at substantial cost, so that two could be offered to the Maine State House for inclusion in its restoration.

The Maine State Museum would be happy to safely store and protect these two windows for the next three years while work takes place at the State House. Enclosed is a newspaper article which explains further information about the architectural treasures we offer you.

Sincerely,

Douglas Hawes

Douglas F. Hawes Curator of Historical Collections

CC: Sally Tubbesing, Executive Director, Legislative Council Earle Shettleworth, Director, Maine Historic Preservation Commission



packed op arter of our manly truck full of foo is a sand sleeping bags. Andy happin, packed three-quarters of a truck and a back seat full of his clothes and his hunting gear.

(I packed one insignificant duffle bag and a video camera borrowed from some other friends.)

This was not going to be an *ordinary* trip for Andy. After the equipment was loaded and the humongous snowmobile flatbed that Jim brought along was hooked up (so we could bring back all of western Maine), our trip commenced.

Steve had gone up to our homey camp in Eustis on Saturday night to set everything up for the rest of us. When we pulled into the camp road, I was amazed. I thought we were going to sleep in a small, cold dilapidated barn. It turned out this dwelling was clean, heated and very comfortable. There were several items of hunting memorabilia hanging on the wooden planked walls, and a neat sort of inside porch with a large stained picnic table.

In the middle of the house stood the kitchen with large counter, on which was a broken TV set (which didn't matter because Steve's soap operas aren't on at night).

There was a microwave and a hot shower that worked. The back of the house was bunk bed city. There must have been 10 beds in that tiny room. I guess the more hunters, the merrier. Anyway, after we surveyed our hunting haven, we went scouting for moose. We jumped in Steve's truck and drove around all over the Southwestern zone, looking and looking for our moosey friends.

After driving from clearcut to clearcut forever, and my video camera minus any moose, we found a big one proudly showing a huge rack. We could only look at him because the season hadn't started yet.

The views of the autumn Maine foliage turning colors made up for any moose we might have missed. Sunshowered valleys with radiant leaves everywhere made us stop for a while and look around at the magnificent view.

After a day of seeing two or three moose, we had a spot picked out for the next morning where we could maybe get one in the first hour of the season. It was very unlikely we would get one this early, but we had to start somewhere. I remember Steve saying



Staff photo / JOE PHELAN

Scott Mosher, operations manager for the Maine State Museum, packs up a stained glass window on the racquetball court of Flight Two in Augusta on Thursday morning. Four stained glass windows were in the former Odd Fellows Hall on Water Street, where two of them were covered up by a wall in the racquet ball court and weight room built there. The windows were wrapped in Tyvek and foam and crates were built around them for the move. The windows will be taken from the building using a crane on Monday.



Maine State Museum photo

The Senate chamber with the stained glass windows in 1909.

Stained-glass windows once hung in state Senate

AUGUSTA — Maine State Museum employees on Thursday removed four large stained-glass windows from the top floor of the Odd Fellows Building on Water Street, where they have been for 88 years.

The windows were a gift to the museum from Howard Virgin of Augusta, who owns the Odd Fellows Building.

The windows date to about 1890, and were removed from the State House Senate chamber during the building's 1910 expansion and renovation — when the current State House dome was built.

They were moved to the Odd Fellows building, where they flanked a large ceremonial hall used by the membership.

"They are typical of the restrained elegance that pervaded the 1890s expansion of the State House under Boston architect John C. Spofford," said Douglas Hawes, curator of historical collections at the museum.

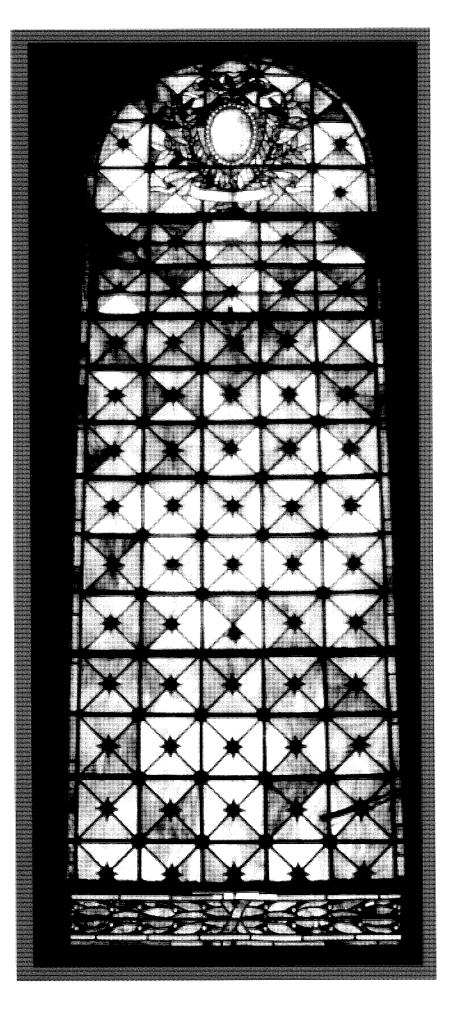
Measuring 11 feet high and 4 feet wide, the four rounded arched windows are identical. They are composed largely of American opalescent glass in shades of amber and green. The arched segment contains a design including a shield, laurel branches and ribbons.

A fund established by the late Lewis J. Sheaffer in 1992 will pay for removal and restoration of the windows. Two will be restored to their original appearance this winter so they can be ready for installation in the museum's Katherine H. Sheaffer Glass in Maine Exhibit in 2000.

The museum will store the other two windows, and has offered to donate them to the State House.

"For the museum, these windows constitute the most important stained glass in our collection," Hawes said.





EXECUTIVE DIRECTOR OF THE LEGISLATIVE COUNCIL



MAINE STATE LEGISLATURE

OFFICE OF THE EXECUTIVE DIRECTOR LEGISLATIVE COUNCIL

November 17, 1998

TO: Honorable Elizabeth H. Mitchell, Chair Honorable Mark W. Lawrence, Vice-Chair and Members of the Legislative Council

FROM: Sally

SUBJECT: Request from Maine Public Broadcasting to Upgrade State House TV Capabilities

I received the enclosed e-mail from Don Carrigan last Friday. The salient points of his request are as follows:

- 1. Council approval to make improvements to the space in the basement of the Press Center that was originally designed for visiting press. They have used this space on an informal basis for several years, and the demand for "ad hoc" use by visiting press has never really materialized.
- 2. Waiver of the rent for this space, or at a minimum, the opportunity to negotiate the rent. Maine Public Broadcasting is currently paying \$3,414.12 annually for the space it now occupies. The annualized cost of "new" space would be approximately \$1,000, at the current rate of \$12.37/square foot. Of course, no one is currently paying rent for this particular space.
- 3. Request to "control" the room, although they express a willingness to share it with others by arrangement.

Enclosures

Tubbesing, Sally

From:(Don Carrigan)To:sarah.tubbesing@state.me.us; Tubbesing, SallySubject:use of basement roomDate:Friday, November 06, 1998 12:10AM

Sally...

This request is long overdue, but I'm finally getting to it. You and I discussed several months ago my need for improvements to our statehouse TV capabilities. I realize more changes are coming, but this request is for something that will make it better for us for the time being.

1. Maine Public Television would like a better space for feeding live interviews from the statehouse. Specifically, we would like to be allowed to make improvements to the so-called "visiting press" room in the basement press center. We would like to clean out the equipment stored in there (mostly ours), remove the small desks, install a backdrop and lights and cable and phone connections. This would then let us do one or two person interviews for our weekly MaineWatch program, and other programs. This would look far better than what we now use, and would be more comfortable for the legislators and other state officials being interviewed. It would look much better on the air, too. And it would be safer. We would ask that you waive the rent for the room, as we will need to make an investment to make the space fit our needs., and this is a temporary situation. If it isn't possible to waive the rent, we would ask for a chance to negotiate a fee. At this point, barring something unforseen, I don't think we would be asking the state to provide any improvements to the room; those would all be done by us.

This room really is not used by anyone other than us anyway. I believe it

is storing chairs right now. We would be willing to let other television stations use the space for interviews when we were not using it, although we would want to retain control of that.

2. We would like an additional lighting bracket installed in the Cabinet

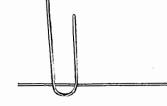
Room of the Governor's office, and, if possible, an electric outlet to go with it. The specific location is near the top of the wood paneled wall, on the side closest the main door. This would benefit our lighting setup for our monthly Capitol Connection broadcast. It would also help us to have a safer arrangement of cables and lighting equipment. The room already has several of these light brackets. We are asking for one more.

The Governor's press office says you are responsible for that room, even

though it is part of the Governor's office.

That's it for now. Please call me at 941-1010 if you have questions. Thanks. By the way...I wasn't sure of the right address, so I tried it both ways.

Don Carrigan



INTEROFFICE MEMORANDUM

ANGUS S. KING, GOVERNOR

JANET E. WALDRON, COMMSSIONER

STATE OF MAINE DIVISION OF FINANCIAL AND PERSONNEL SERVICES

STATION 74

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AUGUSTA, MAINE 04333

TELEPHONE: 207-287-6632

FAX: 207-287-4032

E-MAIL: EDWARD.A.KARASS@STATE.ME.US

TO:SALLY TUBESSING, LEGISLATIVE DIRECTORFROM:EDWARD A KARASS, DIRECTOR

SUBJECT: PRESS SPACE IN THE CAPITOL BUILDING

DATE: 11/17/98

CC: JANET WALDRON

Here is the distribution of space assigned to the press corps in the Capitol Building. If you have any questions, please call me at your earliest convenience.

Press Office	Square Footage	Cost per S.F.	(annual)
Bangor Daily News	165	\$12.37	\$2,041.05
Ellsworth American	59	\$12.37	\$729.83
Foster's Daily Democrat	78	\$12.37	\$964.86
Associated Press	449	\$12.37	\$5,554.13
Portland Press Herald	211	\$12.37	\$2,610
Lewiston Sun	112	\$12.37	\$1,384.44
Maine Public Broadcasting	276	\$12.37	\$3,414.12
WGME	147.5	\$12.37	\$1,824.58
WMTW	59	\$12.37	\$729.83
Total Square Footage	1556.5	\$12.37	\$19,252.84