

# MAINE STATE LEGISLATURE

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**LEGISLATIVE COUNCIL  
JULY 14, 1999  
AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**SUMMARIES OF JUNE COUNCIL MEETINGS**

**REPORTS FROM EXECUTIVE DIRECTOR AND COUNCIL STAFF  
DIRECTORS**

- State House Renovations - Progress Report: Sally Tubbesing/Stan Fairservice
- Interim Studies - Status : David Boulter
- Fiscal Update : Jim Clair

**REPORTS FROM COUNCIL COMMITTEES**

- Migration Project Steering Committee
- Personnel Committee

**OLD BUSINESS**

- Item #1: Proposal to Create a Council Subcommittee to Study Improvement of the  
Legislature's Structure and Process

**NEW BUSINESS**

- Item #1: Proposal from the Muskie School of Public Service to Conduct a Seminar  
for Legislators

Presentation by Bart Wechsler, Dean, and Honorable Elizabeth H. Mitchell,  
Muskie Public Policy Fellow

**Item #2: Requests from Committees to Meet During the Interim**

- Natural Resources Committee (letter enclosed)
  - a. Study to Examine State Policy with Regard to Solid Waste and Commercial Waste Facilities
  - b. Study of Issues Associated with the Transition to Low RVP Fuel
- Committees' Requests for Authorization to Meet Pursuant to Joint Rule 315 to conduct Government Evaluation Act Reviews (letters enclosed)
  - a. Committee on Business and Economic Development
  - b. Committee on State and Local Government
  - c. Committee on Transportation

**Item #3: Cloture Deadline for the Second Regular Session**

**ANNOUNCEMENTS AND REMARKS**

**ADJOURNMENT**

# **SUMMARIES OF JUNE COUNCIL MEETINGS**

SEN. MARK W. LAWRENCE  
CHAIR

REP. G. STEVEN ROWE  
VICE-CHAIR



119th MAINE STATE LEGISLATURE  
LEGISLATIVE COUNCIL

SEN. CHELLIE PINGREE  
SEN. JANE A. AMERO  
SEN. ANNE M. RAND  
SEN. RICHARD A. BENNETT  
REP. MICHAEL V. SAXL  
REP. THOMAS W. MURPHY, JR.  
REP. DAVID C. SHIAH  
REP. RICHARD H. CAMPBELL

SARAH C. TUBBESING  
EXECUTIVE DIRECTOR

**MEETING SUMMARY**

**June 3, 1999**

**June 4, 1999**

**June 5, 1999**

**CALL TO ORDER**

The Chair, Senate President Lawrence, called the Council to order on June 3, 1999, at 1:00 p.m. in the Legislative Council Chamber.

**ROLL CALL**

Senators: President Lawrence, Sen. Pingree, Sen. Amero,  
Sen. Rand, Sen. Bennett

Representatives: Speaker Rowe, Rep. Saxl, Rep. Murphy,  
Rep. Shiah, Rep. Campbell

Legislative Officers: Joseph Mayo, Clerk of the House  
Millicent MacFarland, Assistant Clerk  
of the House  
Sally Tubbesing, Executive Director,  
Legislative Council  
James Clair, Director, Office of Fiscal  
and Program Review  
David Boulter, Director, Office of Policy  
and Legal Analysis  
Paul Mayotte, Director, Legislative  
Information Services

The sole purpose of this meeting was to consider requests to conduct interim studies. Thus, the Chair, Senate President Lawrence, moved directly to **New Business**.

## **NEW BUSINESS**

### **Item #1: Proposed Interim Studies**

The Chair, Senate President Lawrence, recalled that the Appropriations Committee has, in past years, referred all "study bills" that have been referred to the Appropriations Table to the Legislative Council for final action. The rationale for this is that most studies require staffing through the Legislative Council; thus, Council review provides the Council an opportunity to not only manage staff resources but to establish priorities for committees' policy focus during the interim as well. Senate President Lawrence then asked Sally Tubbesing and David Boulter to review the materials that had been distributed.

The list of study requests included bills that had been referred to the Appropriations Table; studies proposed in the form of Joint Orders, most of which currently lay on Special Study Tables in the Senate and House; and study requests that had been submitted directly by Joint Standing Committees to the Council.

Following general discussion regarding how to proceed, Council members agreed to recess.

## **RECESS**

The Council recessed until the following day, June 4, to continue its consideration of study requests.

## **RECONVENE**

The Council reconvened on **June 4**, at 8:50 a.m. to resume its consideration of studies. All Council members were present.

## **RECESS**

The Council recessed at 10:18 a.m. until the following day, to conclude work on study requests.

## **RECONVENE**

The Council reconvened at 9:00 a.m. on **June 5** to conclude its consideration of study requests. Senators Amero and Bennett were absent.

**Motion:** That the Study Table be closed. (Motion by Rep. Saxl; second by Rep. Campbell; unanimous)

A list summarizing the Council's action on study requests is attached.

## **ADJOURNMENT**

The Council meeting was adjourned at 10:10 a.m. on the motion of Rep. Shiah; second by Sen. Rand.

SEN. MARK W. LAWRENCE  
CHAIR

REP. G. STEVEN ROWE  
VICE-CHAIR



119th MAINE STATE LEGISLATURE  
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REP. DAVID C. SHIAH  
REP. RICHARD H. CAMPBELL

SARAH C. TUBBESING  
EXECUTIVE DIRECTOR

**MEETING SUMMARY**  
**JUNE 7, 1999**

**CALL TO ORDER**

The Chair, Senate President Lawrence, called the Council meeting to order at 2:08 p.m. in the Legislative Council Chamber.

**ROLL CALL**

Senators:	President Lawrence, Sen. Amero, Sen. Rand, Sen. Bennett Absent: Sen. Pingree
Representatives:	Speaker Rowe, Rep. Saxl, Rep. Murphy, Rep. Shiah, Rep. Campbell
Legislative Officers:	Joseph Mayo, Clerk of the House Sally Tubbesing, Executive Director, Legislative Council James Clair, Director, Office of Fiscal and Program Review Patrick Norton, Principal Analysts, Office of Policy and Legal Analysis Margaret Matheson, Revisor of Statutes Lynn Randall, State Law Librarian

**REPORTS FROM THE EXECUTIVE DIRECTOR AND COUNCIL  
STAFF OFFICE DIRECTORS**

None.



## REPORTS FROM COUNCIL COMMITTEES

None.

## OLD BUSINESS

### Item #1: Natural History Dioramas

The Chair, Senate President Lawrence, noted that several members of the Community Liaison Committee that he had established were present and asked them to introduce themselves. They included Ms. Melicent Verstieg, Mr. Eric Carson, Mr. Robert Baudo, Ms. Lila Segal, and Patrick Paradis, formerly a member of the Legislature and currently Kennebec County Treasurer. Senator Lawrence stated that he had created the Committee to provide a vehicle for an open dialogue regarding renovations to the State House.

He then asked Sally Tubbesing to introduce those who had been invited to present an overview of the proposed relocation of the natural history dioramas. This group included Ron Harvey, Tuckerbrook Conservation; Joseph R. Phillips, Director, Maine State Museum and Gary Hoyle, Natural History Curator at the Museum; Bruce Hilfrank, Granger Northern, Inc.; and Stan Fairservice, the Council's Owner's Representative. Ms. Tubbesing then drew Council members' attention to two items in their agenda packets: a Preliminary Task Plan and Schedule for the project and a Preliminary Budget. Mr. Harvey opened the discussion, noting that he had been called in to determine whether the dioramas could be removed and reinstalled. He stated that the process, the materials and the techniques required for this project have all been used before.

Rep. Saxl, referring to the proposed budget, asked Mr. Harvey whether it was necessary for him to be onsite full-time throughout the project, adding that he is completely behind the conservation and restoration of the dioramas. Mr. Harvey responded that the 45 day schedule that is proposed is a tight time schedule for the project and that he planned to be onsite at all times to ensure that all of the items in the dioramas are handled in an appropriate manner. He then briefly described the work to be performed by the paint conservators from the Williamstown Art Conservation Center (Williamstown, Massachusetts).

Senate President Lawrence then asked Mr. Harvey how he had examined the dioramas to determine the feasibility of moving them, and Mr. Harvey responded that he and members of the Museum staff had walked inside them. Because Granger Northern had opened up some of the walls, they were able to examine all areas of each diorama. Joseph R. Phillips added that he and his staff concurred that it is possible to move the dioramas out, store, restore and reinstall them in a different location in the future. He stated that they would be "better visible" than they have been in 20 years because the relocation will provide an opportunity to properly light them. He noted that Museum staff would be involved in some aspects of the work, but that some of the work goes beyond the expertise of his staff.

Rep. Saxl asked Mr. Phillips to put the proposed cost of this project in some context. Mr. Phillips responded that in most cases around the country, dioramas have been simply pulled out and destroyed in order to make room for new exhibits, adding that the estimated costs of building a single new diorama is \$170,000 - 200,000. Rep. Saxl then turned to the issue of identifying a new location for the dioramas. Mr. Phillips answered that he understood that this would be a topic of discussion through the summer and fall as detailed designs are developed for the new West Wing Entrance and the Connector, adding that lighting, climate control, and full access to the public will all be important issues. Speaker Rowe asked about the costs associated with reinstallation, and Mr. Harvey replied that everything possible is being done in the removal to facilitate reinstallation. Speaker Rowe then stressed the Council's commitment to preserve the dioramas.

Gary Hoyle, the Museum's Natural History Curator, noted that the dioramas are examples of an art form that has only recently been recognized and stressed that the work on these dioramas would be carefully documented to assist others throughout the country in preserving those dioramas that remain.

Senate President Lawrence asked members of the Community Liaison Committee if they had any questions or comments. Representative Colwell asked about the estimated budget for restoration of the animals, and Mr. Phillips reiterated that the budget is based on Museum staff doing some of the required taxidermy work, augmented by outside expertise. Representative McKee noted that the South Museum space has been an invaluable area for public meetings, press conferences, etc., and she asked whether this area could be preserved as a public space. Senator Rand responded that a Council Subcommittee has been working diligently on an occupancy plan for the renovated State House and that the new West Wing Entrance area has been designated as a public space.

Senator Rand asked for clarification about whether work on the dioramas could begin; and the Chair, Senate President Lawrence responded that this discussion had been intended to be a briefing and that the Council's prior approval of the removal, preservation and relocation of the dioramas in the Capitol Complex stood.

## **NEW BUSINESS**

### **Item #1: Application of Provisions of Collective Bargaining Agreements to Legislative Employees**

Sally Tubbesing drew Council members' attention to a memo in their packets regarding extension of the salary and benefit increases that had recently been awarded to all other State employees to the Legislature's employees. She stated that the funds required to support these increases were included in the appropriation to the Salary Plan.

**Motion:** That the Council approve the award of salary and benefit increases to legislative employees comparable to those included in recently-ratified collective bargaining agreements. (Motion by Rep. Murphy; second by Rep. Shiah; unanimous).

**Item #2: Application of Provisions of Collective Bargaining Agreements to the Constitutional Officers and State Auditor Pursuant to 3 MRSA § 162-B**

Ms. Tubbesing stated that Council authorization was required to award salary and benefit increases to the Constitutional Officers and State Auditor. In response to a question from Rep. Murphy regarding the action of prior Councils on salary adjustments pursuant to collective bargaining, she affirmed that the Council had followed suit with one exception in the early 1990's.

**Motion:** That the Council approve the award of salary and benefit increases to the Constitutional Officers and State Auditor comparable to those included in recently-ratified collective bargaining agreements. (Motion by Sen. Rand; second by Sen. Amero; unanimous).

**Item #3: Proposal to Review the Legislative Process**

Senator Bennett, recalling that the Council had discussed the desirability of conducting a thorough review of the legislative process earlier in the session, expressed his hope that such a review could be pursued during the coming interim. He offered the following motion:

That the Council create a subcommittee of the Council to solicit, study and report upon proposals to improve the structure and process of the Legislature. (Motion by Sen. Bennett; second by Rep. Murphy).

**Discussion**

Rep. Saxl noted that such a study falls within the purview of the Rules Committee; and Sen. Bennett, while indicating his respect for the Rules Committee, stated that there are many issues and concerns that go beyond the jurisdiction of that Committee and that the Council has a responsibility to step back and take a fresh look at the big picture. He offered two examples -- 1) scheduling, including cloture and the statutory adjournment date, and 2) the effect of the legislative schedule and workload on the Legislature's staff. Rep. Saxl suggested that both of these issues fall within the prerogatives of the presiding officers, if not the Rules Committee; but Senate President Lawrence stated that he saw Senator Bennett's concerns as broader, noting that they really address the fundamental structure of the Legislature, which was originally formed to reflect an agrarian society -- a society that has changed drastically even though the structure has not. Rep. Saxl responded that he is very receptive to improving the legislative process and making it more humane but stated again his concern that it is important to clearly define which issues fall within the purview of the presiding officers and not intrude on the jurisdiction of other entities. Senate President Lawrence said again that he thought such a review could be very worthwhile, noting that there are many issues that could benefit from a closer look. Rep. Murphy concurred, noting that there is a period in each session when the Legislature needs to get focused, but that we need to find ways to limit the period of time when members

can expect to do nothing but fulfill their legislative responsibilities. Speaker Rowe recalled that the Legislature at one time had a TQM (Total Quality Management) Committee that had pursued some of these issues and indicated his support for looking at how the session is structured. Senate President Lawrence suggested that the Council solicit ideas from NCSL; and Senator Rand suggested soliciting ideas from legislators.

**Motion:** That the item be tabled and the motion circulated by ballot. (Motion by Rep. Saxl; second by Sen. Bennett; unanimous).

## **ANNOUNCEMENTS AND REMARKS**

None.

## **ADJOURNMENT**

The Council meeting was adjourned at 3:10 p.m. on the motion of Rep. Saxl; second by Speaker Rowe.

## **REPORTS FROM THE EXECUTIVE DIRECTOR AND COUNCIL STAFF DIRECTORS**

- **State House Renovations - Progress Report:  
Sally Tubbesing/Stan Fairservice**
- **Interim Studies - Status: David Boulter**
- **Fiscal Update: Jim Clair**

SARAH C. TUBBESING  
EXECUTIVE DIRECTOR  
OF THE LEGISLATIVE COUNCIL



MAINE STATE LEGISLATURE  
OFFICE OF THE EXECUTIVE DIRECTOR  
LEGISLATIVE COUNCIL

July 9, 1999

TO: Honorable Mark W. Lawrence, Chair  
Honorable G. Steven Rowe, Vice-Chair  
and Members of the Legislative Council

FROM: Sally *Sally*

SUBJECT: Renovations Update

The pace of pre-construction activities has picked up significantly since you adjourned sine die and I wanted to bring you up to date.

**Portable Units**

We now have all of the units on site. Stan has worked closely with Granger Northern, the City of Augusta, and a variety of subcontractors to get the units installed, the utilities including telephones hooked up, and the ramps constructed to meet accessibility codes.

We received Certificates of Occupancy from the City of Augusta for the units, and 4 offices are now "in residence": Information Services, Fiscal and Program Review, Secretary of the Senate, and the Senate Republican Office. The Senate President's Office is scheduled to move today, and the Senate Majority Office will move on Tuesday, July 13.

I know that some of you have had an opportunity to "tour" the portables as they are being readied for occupancy and hope that your initial reactions are as positive as those of the staff.

**State House**

Granger Northern is very anxious to begin work as soon as possible, and Stan and I have worked with the offices in the South Wing to try and make some areas available. Granger and the electrical contractor have now marked the vacated offices for trenching. **The South Entrance is now closed for the duration.**

As of yesterday, the tunnel is now closed, and the lockers were removed earlier this week. This locker area will be used as temporary office space for the mechanical and abatement subcontractors through the summer and fall.

You will recall that one of the early tasks in this summer's work is to move the "utilities" that currently travel through the tunnel out. This is necessary to provide heat to the State House through the coming winter. As Stan has worked with the engineers, Granger

Northern, and our mechanical subcontractor to lay out the route for the new conduits, it has become clear that this work will require removal of two of the maple trees on the grassy area between the State House and State Office Building.

We have consulted with both Earle and the State Horticulturist, Ann Gibbs, to determine a) whether it is possible to save these two trees, and b) whether they are worth saving. The conclusions are as follows:

- These trees are not of historical value, in the context of the State House. They appear to be between 40 and 50 years old and were probably planted in conjunction with the construction of the State Office Building.
- Neither of these trees is in good health. Both were badly damaged in the ice storm, and their recovery has been minimal. Ann Gibbs noted that neither has the crown of a healthy tree and, in addition, suggests that one of the two is potentially hazardous.
- The trenching required for the new utilities conduits will imperil the root systems of both trees. Again, it is Ms. Gibbs' opinion that neither tree is worth saving.

Future work on the new Connector will require removal of additional trees. These appear to be healthy trees and will either be relocated on the new grassed area between the two buildings or transplanted in other locations.

## **Dioramas**

Ron Harvey, the Project Manager, who spoke at the June Council meeting, has worked steadily with staff from the Museum since Monday, June 14. All of the plant material and the animals have now been packed in crates and moved into storage. The painting conservators from the Williamstown Art Center were here last week (Wednesday) to stabilize the painted surfaces (walls and ceilings) by applying a thin paper-like material and adhesive to these surfaces; and all parties seem to be very pleased with the work to date.

The next step will involve cutting the walls into sections in preparation for their move. This work cannot be done until the South Wing has been completely vacated; over the years telephone and data cables have been wrapped through the steel beams that provide the structure for the back walls of the dioramas; and these cables cannot be cut until the South Wing is entirely empty.

## **Capitol Park**

Reconstruction of the path into the Park at the Southeast corner is underway, and a handrail is being fabricated. Again, the object of this reconstruction is to conform this path to accessibility guidelines. The lawn has been reseeded, and there is some evidence of grass. The site contractor is responsible for watering the reseeded area and reseeding as necessary until the area has been restored.



ANGUS S. KING, JR.  
GOVERNOR

STATE OF MAINE  
MAINE DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES  
DIVISION OF PLANT INDUSTRY  
28 STATE HOUSE STATION  
AUGUSTA, MAINE 04333-0028

JUL 1 1999

ROBERT W. SPEAR  
COMMISSIONER  
TERRY L. BOURGOIN  
DIRECTOR

June 30, 1999

Sally Tubbesing, Executive Director, Legislative Council  
Stan Fairservice, Owner's representative  
115 State House Station  
Augusta ME 04333-0115

Dear Sally and Stan:

After inspecting the three maples on the west side of the State Capitol near the tunnel on 6/29/99 it is clear that these are not healthy trees. Most of the crown of two of the trees was lost due to the ice storm of 1998, leaving the trees with very sparse canopies. The middle tree has severe cracking in the crotch which is already starting to decay and presents a potential hazard. The tree closest to the tunnel lost a large branch making the tree very lopsided in its branching with a diminished canopy. The tree closest to the road and furthest from the tunnel should be left as it seems to be in better health than the other two.

I hope this is helpful in making your decision. Please feel free to contact me if you have any other questions concerning this matter.

Sincerely,

E. Ann Gibbs  
State Horticulturist

c: Terry Bourgoin, Director  
Bob Spear, Commissioner





# **INTERIM STUDY COMMISSIONS**

**119th Legislative Council/1st Regular Session**

## **PRELIMINARY LIST**

Revised July 6, 1999

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: AGRICULTURE, CONSERVATION &amp; FORESTRY</b>					
<b>Task Force to Study the Need for an Agricultural Vitality Zone Program</b>					
Chapter 81, Resolves - Emergency	Approved	9 members, including 5 legislators	Legislative Council/OPLA with assistance from Dept. of Agriculture Food and Rural Resources and the State Planning Office	12/1/99	4 meetings PS: \$1,000 AO: \$2,100
<b>Committee to Establish a Memorial Dedicated to the Civilian Conservation Corps</b>					
Chapter 83, Resolves - Emergency	Referred to State House & Capital Park Comm. with direction to work with Capital Area Liaison Comm.	N/A	Consultation with Department of Conservation	1/14/00	N/A
Note: The Resolve was finally passed with language that authorized the Committee to meet without compensation.					
<b>Subcommittee Study: The Advisability of Reassigning Certain Regulatory Responsibilities Administered by LURC and DEP</b>					
	Approved	3 members NAT 3 members ACF	Legislative Council/OPLA		3 meetings PS: \$ 990 AO: \$1,170
<b>Staff Study: Proposed Statutory and Regulatory Changes Regarding Milk and Milk Products</b>					
	Approved		Legislative Council/OPLA		No Cost

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: BANKING &amp; INSURANCE</b>					
Study of the proposed Patients' Bill of Rights Legislation	Request set aside for consideration by Presiding Officers.				5 meetings
<b>POLICY AREA: BUSINESS AND ECONOMIC DEVELOPMENT</b>					
<b>Blue Ribbon Commission to Establish a Comprehensive Internet Policy</b>					
Chapter 89, Resolves - Emergency	Approved	18 members, including 5 legislators	Legislative Council	12/1/99	5 meetings PS: \$1,375 AO: \$1,750
<b>Commission to Study Current Regulations Imposed on Small Businesses to Require Greater Efficiency</b>					
Chapter 74, Resolves - Emergency	Approved	9 members, including 4 legislators	Legislative Council	12/15/99	4 meetings PS: \$800 AO: \$2,100
<b>Business Advisory Commission on Quality Child Care Financing</b>					
Chapter 66, Resolves - Emergency	Approved	12 members, including 4 legislators	Department of Economic and Community Development with drafting assistance from	12/1/99	3 meetings PS: \$ 660 AO: \$ 1,100

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: CRIMINAL JUSTICE</b>					
<b>Commission to Propose an Alternative Process for Payment of Forensic Examinations for Sexual Assault Victims</b>					
Chapter 84, Resolves - Emergency	Approved	14 members, including 4 legislators	Legislative Council/OPLA	12/15/99	5 meetings PS: \$ 825 AO: \$2,250
<b>Commission to Study the Enhancement of Fire Protection Services throughout the State</b>					
Chapter 65, Resolves - Emergency	Approved	6 members, including 3 legislators	Legislative Council/OPLA	12/1/99	5 meetings PS: \$ 825 AO: \$1,250
<b>Commission to Study the Educational Needs of Offenders in the State's Correctional System</b>					
L.D. 856/Emergency	Failed				
<b>Commission to Study Alternative Uses for Unused Maine Youth Center Land and Buildings</b>					
L.D. 2118/Emergency	Failed				
<b>Commission to Study High-speed Chases and Emergency Responses</b>					
L.D. 272/Emergency	Failed				
<b>Committee Study to Review Progress of the Implementation of the Department of Corrections Comprehensive Plan</b>	Request set aside for consideration by Presiding Officers.				

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: EDUCATION AND CULTURAL AFFAIRS</b>					
<b>Task Force on Early Care and Education</b>					
Chapter 79, Resolves	Approved	18 members, including 4 legislators	DHS	1/15/00	5 meetings PS: \$ 1,100 AO: \$1,500
<b>Conduct and Report on a Comprehensive Needs Assessment for Coordinated School Programs</b>					
L.D. 1706	Failed				
<b>Commission to Study the Multicultural Education Needs of Maine Teachers to Ensure Multicultural Awareness and Understanding for All Maine Students</b>					
L.D. 1759	Failed				
<b>Task Force to Study the Implementation of Alternative Programs and Interventions for Violent and Chronically Disruptive Students</b>					
Joint Order - SP0598	Approved	9 members, including 6 legislators	Legislative Council/OPLA	12/15/99	7 meetings PS: \$3,465 AO: \$3,650
<b>Task Force to Review the Educational Program and the Governance System of the Governor Baxter School for the Deaf</b>					
Joint Order - HP1587	Approved	14 members, including 8 legislators	Legislative Council	12/3/99	6 meetings PS: \$3,960 AO: \$17,600

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: HEALTH AND HUMAN SERVICES</b>					
<b>Commission to Study Children in Need of Services</b>					
Chapter 87, Resolves - Emergency	Approved	15 members, including 6 legislators	Legislative Council	12/1/99	4 meetings PS: \$1,320 AO: \$2,500
<b>Commission to Study Bulk Purchasing of Prescription Drugs and Medical Supplies</b>					
Chapter 75, Resolves - Emergency	Approved	12 members, including 4 legislators	Legislative Council	12/1/99	2 meetings PS: \$1,320 AO: \$1,700
<b>Task Force to Explore Alternative Payment Mechanisms for Dental Health Care</b>					
L.D. 1296/Emergency	Failed				
<b>Maine Children's Trust Study Committee</b>					
L.D. 1169	No Action				
Note: Bill was subsequently passed and enacted with an amendment that eliminated the language establishing the Committee.					
<b>Committee Study of Long Term Care Issues</b>					
	Approved	13 legislators	Legislative Council/OPLA		3 meetings PS: \$ 2,145 AO: \$ 2,535
<b>Major Substantive Rules Review of the Pharmaceutical Rebate Program</b>					
	Approved	13 legislators	Legislative Council/OPLA		3 meetings PS: \$ 2,145 AO: \$ 2,535

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: INLAND FISHERIES AND WILDLIFE</b>					
<b>Commission to Study the Needs and Opportunities Associated with the Production of Salmonid Sport Fish in Maine.</b>					
Chapter 82, Resolves - Emergency	Approved	13 members, including 3 legislators	Legislative Council	9/29/00	4 meetings FY 00 PS: \$ 660 AO: \$2,700 3 meetings FY 01 PS: \$ 495 AO: \$2,150
<b>Citizens' Advisory Committee to Secure the Future of Maine's Wildlife and Fish</b>					
Chapter 86, Resolves - Emergency	Approved	24 members, including 5 legislators	Department of Inland Fisheries and Wildlife Legislative Council OPLA	12/15/00	6 meetings FY00 PS: \$1,650 AO: \$6,500
<b>POLICY AREA: JUDICIARY</b>					
<b>Commission to Encourage Incorporations in Maine</b>					
Chapter 67, Resolve - Emergency	Approved	8 legislators	Legislative Council/OPLA	12/15/99	5 meetings PS: \$2,200 AO: \$2,500
<b>POLICY AREA: LABOR</b>					
<b>Committee Meeting to Start the Government Evaluation Act Review of the Department of Labor and the Workers' Compensation Board Hearing Process</b>					
Request set aside for consideration by Presiding Officers.					

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: LEGAL AND VETERANS AFFAIRS</b>					
<b>Task Force to Study Standardized Periods of Military Service and Other Matters Related to the Award of State of Maine Veterans' Benefits</b>					
Chapter 78, Resolves - Emergency	Approved	13 legislators	Legislative Council/OPLA	12/15/99	6 meetings PS: \$4,290 AO: \$8,300
<b>Study Order Establishing a Committee to Examine the Adequacy of Services at the Togus Veterans Administration Medical Center</b>					
Joint Order - HP1052	Approved	18 members, including 13 legislators	Legislative Council/OPLA	12/31/99	7 meetings PS: \$5,005 AO: \$5,050
<b>POLICY AREA: MARINE RESOURCES</b>					
<b>Discuss LD 1827, An Act to Establish the North Atlantic Cold Water Observatory, and to Meet Jointly with the Joint Select Committee on Research &amp; Development for this Purpose</b>	Approved				with JS/R&D



LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: NATURAL RESOURCES</b>					
<b>Task Force to Study the Improvement of Public Water Supply Protection</b>					
Chapter 80, Resolves - Emergency	Approved	19 members, including 6 legislators	DEP & DHS with assistance from OPLA upon request	1/14/00	8 meetings PS: \$2,640 AO: \$2,400
Note: Includes relevant portions of Joint Order HP1581					
<b>Task Force to Study the Operation of and Support for the Board of Environmental Protection</b>					
Chapter 85, Resolves - Emergency	Approved	6 legislators	Legislative Council/OPLA	12/1/99	5 meetings PS: \$1,650 AO: \$3,000
<b>Task Force Concerning the Review of State Solid Waste Management Issues</b>					
Chapter 527, Public Law - Emergency	No Action				
Note: Bill was enacted with language that requires the Task Force established by the State Planning Office to consult with members of the Joint Standing Committee on Natural Resources.					
<b>Select Commission to Study State Participation in Funding Cleanup and Remediation of Uncontrolled Hazardous Substance Sites</b>					
Chapter 505, Public Law	No Action Required				
Note: Both the Senate and House had already enacted this bill with language establishing and funding the Select Commission.					
<b>Joint Study Order Establishing a Stakeholders Group to Explore Options and Alternatives to MTBE and Reformulated Gasoline</b>					
Joint Order - HP1581	Merged				
Note: See Chapter 80, Resolves					
<b>Task Force on Patterns of Development</b>					
Joint Order - SP0827	Merged				
Note: See Chapter 63 Resolves					

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: STATE AND LOCAL GOVERNMENT</b>					
<b>Task Force on State Office Building Location, Other State Growth-related Capital Investments and Patterns of Development</b>					
Chapter 63, Resolves - Emergency	Approved	13 legislators	Legislative Council/OPLA	12/15/99	6 meetings PS: \$4,290 AO: \$4,400
Note: Includes relevant portions of Joint Order - SP0827.					
<b>POLICY AREA: TAXATION</b>					
<b>Commission to Study Single-sales Factor Apportionment</b>					
Joint Order - SP0771	Approved	11 members, including 7 legislators	Legislative Council/OFPR	12/1/99	6 meetings PS: \$2,310 AO: \$2,600
<b>Joint Standing Committee on the Issue of Pension Equity</b>					
Joint Order - SP0860	Pending Council Action Passed by both houses 6/18/99.				
<b>Committee Study of the Application of the Real Estate Transfer Tax to Corporate Transfers</b>	Approved	17 members, including 9 legislators	Legislative Council/OFPR		4 meetings
<b>Committee Study of Taxation of Farm and Open Space Land</b>	No Action				
<b>Committee Study of the Municipal Tax Rates and the Full Range of Options Available to Provide More Meaningful Tax Relief</b>	No Action				

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>POLICY AREA: TRANSPORTATION</b>					
Commission to Review Traffic Congestion Including Truck Traffic along the Route 1 York Corridor and Route 236 Corridor					
Chapter 64, Resolves - Emergency	Approved	11 members, including 4 legislators	Legislative Council/OPLA	11/15/99	5 meetings PS: \$1,100 AO: \$3,500
Note: Includes relevant portions of Joint Order HP1596					
Commission to Review Traffic Congestion on Route 236 from Berwick					
HP1596	Merged				
Note: See Chapter 64, Resolves					
<b>POLICY AREA: UTILITIES AND ENERGY</b>					
Renewable Energy Policy Commission					
L.D. 1185/Emergency	Failed				
Task Force to Study the regulation of Water Utilities					
L.D. 756/Emergency	Failed				
Request under Jurisdiction of Presiding Officers					
Staff Study to Undertake an Examination of Laws Outside Title 35-A	Approved		Legislative Council/OPLA		No Cost

LEGISLATIVE COUNCIL  
ACTION ON PROPOSED INTERIM STUDIES  
JUNE 5, 1999

COMMISSION/STUDY	COUNCIL ACTION	MEMBERSHIP	STAFFING	REPORT	BUDGET
<b>Committee on Sawmill Biomass</b>					
Joint Order - HP1583	Approved	17 members, including 9 legislators	State Planning Office	12/15/99	6 meetings PS: \$2,970 AO: \$2,700
<b>JOINT STANDING COMMITTEE</b>					
<b>Joint Select Committee on the Year 2000 Computer Problem</b>					
Joint Order - SP0190	Approved	13 legislators	Legislative Council		4 meetings PS: \$ 2,860 AO: \$ 3,100
<b>RULES</b>					
<b>Joint Study Order Establishing a Committee to Study the Recognition of Sovereign Nations in the Legislature</b>					
Joint Order - HP1524	Approved	Subcommittee of Senate and House	Legislative Council/OPLA	12/1/99	3 meetings PS: \$2,970 AO: \$3,700
Note: Budget to be reviewed and approved by the Presiding Officers.					

## **FISCAL BRIEFING FOR THE LEGISLATIVE COUNCIL:**

<b>JULY 1999</b>
------------------

- General Fund Status (see attachment # A)
- Highway Fund Status (see attachment #B)
- Preliminary June 1999 General Fund Revenues (see attachment # C)
- Preliminary June 1999 Highway Fund Fund Revenues (see attachment # D)
- Question - and - Answer

OFPR

7/13/99 (updated)

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**GENERAL FUND STATUS: UPDATE***(Includes all actions through 6/29/99)*

	FY 00	FY 01	BIENNIUM
<b>AVAILABLE FUNDS</b>			
Projected Balance Forward - 7/1/99 <sup>1</sup>	\$214,055,770		\$214,055,770
Adjustments to Balance: <sup>2</sup>	\$4,478,437	\$139,364	\$4,617,801
- PL 1999, C. 16 (*Part 1* Budget)	\$421,892	\$823,543	\$1,245,435
- PL 1999, C. 401 (*Part 2* Budget)	\$12,128,776	\$1,600,000	\$13,728,776
- Subtotal: Adjustments to Balance	\$17,029,105	\$2,562,907	\$19,592,012
Undedicated Revenue per Executive Department:			
- Part 1 (Base Revenues)	2,147,702,233	2,230,762,573	4,378,464,806
- PL 1999, C. 16 (*Part 1* Budget)	1,787,261	1,813,257	3,600,518
- PL 1999, C. 7 (*1999 Elver Fishery*)	(60,977)	(60,977)	(121,954)
- 3/15/99 Reprojection <sup>3</sup>	12,228,130	25,230,877	37,459,007
- 5/11/99 Reprojection <sup>4</sup>	28,470,000		28,470,000
- PL 1999, C. 401 (*Part 2* Budget)	420,660	(55,396,656)	(54,975,996)
- Other Legislation	257,665	2,370,088	2,627,753
- Subtotal: Undedicated Revenue	2,190,804,972	2,204,719,162	4,395,524,134
<b>ROW A TOTAL PROJECTED RESOURCES</b>	<b>\$2,421,889,847</b>	<b>\$2,207,282,069</b>	<b>\$4,629,171,916</b>
<b>APPROPRIATIONS</b>			
- PL 1999, C. 16 (*Part 1* Budget)	2,159,897,758	2,241,357,100	4,401,254,858
- Resolves 1999, C. 10 (*State Historic Property*)		(1,805)	(1,805)
- PL 1999, C. 401 (*Part 2* Budget)	117,589,356	104,201,754	221,791,110
- Other Legislation	1,590,433	1,456,184	3,046,617
<b>ROW B TOTAL APPROPRIATIONS</b>	<b>2,279,077,547</b>	<b>2,347,013,233</b>	<b>4,626,090,780</b>
<b>ROW C PROJECTED BALANCE</b>	<b>\$142,812,300</b>	<b>(\$139,731,164)</b>	<b>\$3,081,136</b>

NOTES: <sup>1</sup> Based on PL 1999, C. 4 (\*EFY 99 Budget\*) & PL 1999, C. 16 (\*2000-2001 Part 1 Budget\*)<sup>2</sup> See PL 1997, C. 777, §A-3<sup>3</sup> Includes 3/15/99 RFC reprojection as technically adjusted on 3/24/99<sup>4</sup> Includes 5/11/99 RFC reprojection

OFPR

7/6/99 updated

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**HIGHWAY FUND STATUS**

Includes all actions of the 1st Regular Session, 119th Legislature

**AVAILABLE FUNDS**

	FY 00	FY 01	BIENNIUM
Projected Balance Forward - 7/1/99	\$25,411,275		\$25,411,275
Revenues			
- Part 1 (Base Revenues; per RFC)	226,485,650	229,765,591	456,251,241
- SBI revenues, PL 1999, c. 401 (LD 617)	48,073	96,146	144,219
- \$2 increase in motor vehicle registration fees	2,117,993	2,823,990	4,941,983
- 3¢ increase in gas tax (8/1/99)	21,384,475	23,308,758	44,693,233
- Temp reg gross weight incr, PL 1999, c. 466 (LD 552)	(16,500)	(22,000)	(38,500)
- Staggered dealer licenses, PL 1999, c. 470 (LD 1667)	382,574	(353,145)	29,429
- Traffic movement permits, PL 1999, c. 468 (LD 2132)	50,000	50,000	100,000
- Sex Offender Registration, PL 1999, c. 437 (LD 1721)	11,250	33,750	45,000
<b>TOTAL RESOURCES</b>	<b>\$275,874,790</b>	<b>\$255,703,090</b>	<b>\$531,577,880</b>
ALLOCATIONS			
- Part 1, PL 1999, c. 152 (LD 958)	237,526,837	238,848,325	476,375,162
- HF allocations, PL 1999, c. 401 (LD 617)	107,259	336,687	443,946
- Part 2, PL 1999, c. 473 (LD 957)	27,586,948	26,585,069	54,172,017
- Traffic movement permits, PL 1999, c. 468 (LD 2132)	50,657	52,732	103,389
- Transp costs, Isle au Haut, PL 1999, c. 524 (LD 2172)	50,000	10,000	60,000
- Sex Offender Registration, PL 1999, c. 437 (LD 1721)	11,250	33,750	45,000
<b>TOTAL ALLOCATIONS</b>	<b>\$265,332,951</b>	<b>\$265,866,563</b>	<b>\$531,199,514</b>
<b>PROJECTED BALANCE</b>	<b>\$10,541,839</b>	<b>(\$10,163,473)</b>	<b>\$378,366</b>

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

PRELIMINARY ; SUBJECT  
TO CHANGE!FORM.....: E Undedicated Revenues  
Fund.....: 010 GENERAL FUNDPage: 1  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
PROP TAX TRANS UNORGAN	0108	969,580		-969,580	9,695,799	7,852,783	-1,843,016	
INT REAL EST TAX UNORGAN	0161		17	17	3,000	244	-2,756	
REAL ESTATE TRANSFER TAX	0170	841,100	1,072,676	231,576	9,829,163	12,022,820	2,193,657	
COMM FORESTRY EXCISE TAX	0175		-28,677	-28,677	2,980,000	3,093,662	113,662	
EXCISE TAX NON RES M V	0186	33,000	96,781	63,781	587,000	923,015	336,015	
<b>01 PROPERTY TAXES</b>		<b>1,843,680</b>	<b>1,140,797</b>	<b>-702,883</b>	<b>23,094,962</b>	<b>23,892,524</b>	<b>797,562</b>	
ESTATE TAX	0212	1,569,659	2,349,108	779,449	30,253,545	29,630,894	-622,651	
INHERIT TAX COLLATERAL	0221					9,424	9,424	
INT INHERITANCE TAXES	0241					731	731	
INTEREST ON ESTATE TAX	0242	12,505	7,336	-5,169	150,000	125,837	-24,163	
<b>02 INHERITANCE, ESTATE</b>		<b>1,582,164</b>	<b>2,356,444</b>	<b>774,280</b>	<b>30,403,545</b>	<b>29,766,886</b>	<b>-636,659</b>	
USE FUEL TAX	0311		70,481	70,481		64,808	64,808	
TAX INT COMB ENGINE FUEL	0321	6,420	2,115	-4,305	61,000	44,692	-16,308	
GAS TAX REFUNDS	0322		13,145	13,145		-1,448	-1,448	
TAX AERONAUTICAL GAS	0331	79,134	42,639	-36,495	885,000	969,543	84,543	
GAS TAX REFUNDS AERONAUTI	0332	-5,295	-15,707	-10,412	-52,000	-62,061	-10,061	
<b>03 GASOLINE TAX</b>		<b>80,259</b>	<b>112,673</b>	<b>32,414</b>	<b>894,000</b>	<b>1,015,534</b>	<b>121,534</b>	
INDIV STATE INCOME TAX	0401	10,120,000	7,312,899	-2,807,101	158,450,000	168,034,036	9,584,036	
INDIV INCOME WITHHOLDING	0402	86,920,000	93,735,923	6,815,923	718,580,000	740,224,792	21,644,792	
INDIV INCOME 1040 ESTIMATE	0403	33,950,000	40,090,484	6,140,484	215,439,778	222,581,284	7,141,506	
INDIVIDUAL FIDUCIARY	0404	1,544,307	1,065,036	-479,271	14,686,783	14,192,123	-494,660	
INT & PEN IND INC TAX	0406							
REFUNDS INDIV INCOME TAX	0408	-12,120,000	-12,689,506	-569,506	-144,230,000	-139,312,589	4,917,411	
IND INCOME TAX TRANS	0409							
EXCISE TAX BEER	0411	568,541	584,587	16,046	6,341,222	6,423,322	82,100	
EX TAX TBL WINE ME PRDTS	0412		342	342	2,370	3,087	717	
EX TAX TBL WINE OUT STAT	0413	43,527	72,662	29,135	708,859	752,659	43,800	
EX TAX SPARKLING WINES	0414	33,089	26,791	-6,298	256,700	259,978	3,278	
CORPORATE INCOME TAX	0415	52,977,155	59,760,034	6,782,879	155,506,667	166,830,480	11,323,813	
REFUNDS CORP INCOME TAX	0418	-1,547,568	-281,913	1,265,655	-23,454,994	-21,887,729	1,567,265	
CORP INCOME TAX TRANS	0420							
MALT PREMIUM	0451	332,647	233,835	-98,812	2,523,690	2,548,696	25,006	
TABLE WINE PREMIUM	0452	41,731	71,247	29,516	711,300	760,633	49,333	
SPARKLING WINE PREMIUM	0453	7,607	6,430	-1,177	64,400	62,025	-2,375	
LOW ALCOHOL SPIRITS TAX	0455	1,318	4,266	2,948	20,421	25,932	5,511	
<b>04 INCOME TAX</b>		<b>172,872,354</b>	<b>189,993,117</b>	<b>17,120,763</b>	<b>1,105,607,196</b>	<b>1,161,498,729</b>	<b>55,891,533</b>	
TAX ON CIGARETTES	0511	7,039,382	7,304,318	264,936	74,765,603	74,860,414	94,811	
TAX ON TOBACCO PRODUCTS	0512	187,811	278,804	90,993	2,622,568	2,891,201	268,633	

Attachment C.



## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

Page: 2  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
05 TOBACCO PRODUCTS TAX		7,227,193	7,583,122	355,929	77,388,171	77,751,615	363,444	
SALES TAX	0621	111,769,828	113,870,648	2,100,820	733,363,569	744,756,461	11,392,892	
USE TAX	0623	6,573,053	7,197,360	624,307	71,297,483	77,607,846	6,310,363	
SALES TAX REFUNDS USE FU	0625	47,241	84,344	37,103	1,012,635	748,673	-263,962	
SALES TAX ABATEMENT	0631	-154,531	-323,769	-169,238	-3,298,750	-8,725,086	-5,426,336	
USE TAX ABATEMENT	0633	-13,516	-11,063	2,453	-188,500	-271,683	-83,183	
SALES TAX TRANS (REV SHARING\$50								
SALES TAX TRANS (36 MRSA 180d\$2					-22,595,032	-22,595,032		
06 OTHER SALES TAX		118,222,075	120,817,520	2,595,445	779,591,405	791,521,179	11,929,774	
CERT EXCISE CORP	0726	1,000	955	-45	5,400	4,955	-445	
CERT ORG NEW CORPS	0731	7,334	8,920	1,586	88,000	88,120	120	
CHANGES CERT ORGANIZATION	0733	2,709	8,460	5,751	32,500	109,245	76,745	
REG FOREIGN CORPS	0735	19,167	34,935	15,768	280,000	395,195	115,195	
ANNUAL LIC FEES FOREIGN C	0737	387,000	394,770	7,770	1,955,000	2,370,440	415,440	
ASSUMED NAME	0740	4,291	9,475	5,184	51,500	89,775	38,275	
RESERVED NAME	0742	1,334	1,225	-109	16,000	14,045	-1,955	
DISSOLVED	0744	3,334	5,105	1,771	25,000	40,300	15,300	
RESUMED	0746	100	400	300	1,800	1,916	116	
07 CORPORATIONS TAX		426,269	464,245	37,976	2,455,200	3,113,991	658,791	
TAX R R COMPANIES	0801		385,975	385,975	400,000	565,884	165,884	
TELECOMMUN PROP TAX	0822				28,300,000	29,324,167	1,024,167	
08 PUBLIC UTILITIES TAX			385,975	385,975	28,700,000	29,890,051	1,190,051	
INSURANCE COMPANIES TAX	0901	11,274,309	10,853,264	-421,045	36,792,000	37,086,299	294,299	
UNAUTHORIZED INS CO TAX	0903		96,310	96,310	350,000	485,218	135,218	
SELF PROC INS PREM TAX	0904	-3,800	3,280	7,080	75,000	89,824	14,824	
PURCHASING GROUP PREM TAX	0905		1,506	1,506	5,000	12,037	7,037	
RISK RETENTION	0907					57,047	57,047	
ADJUSTERS LICENSES-REN	0921					12,092	12,092	
ASSESSMENT INS CO	0941							
09 INSURANCE		11,270,509	10,954,360	-316,149	37,222,000	37,742,517	520,517	
SEMI-ANNUAL ASSESSMENTS	1002					6,863	6,863	
SEC AGENTS ORIG LIC FEES	1006	44,000	91,920	47,920	560,000	724,680	164,680	
SEC AGENTS REN LIC FEES	1007							
SEC DEALERS ORIG LIC FEES	1008	2,400	5,850	3,450	30,000	41,300	11,300	
SEC DEALERS REN LIC FEES	1009				150,000	214,060	64,060	
SEC ISSUERS REG FEES	1010	425,000	705,900	280,900	5,000,000	6,562,600	1,562,600	
SEC ISSUERS EXEMPT FEES	1011	6,300	10,800	4,500	75,000	80,400	5,400	

Attach with C  
Cont'd.

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

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DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
SEC INVEST ADV ORIG	1019	1,000	1,600	600	12,000	14,650	2,650	
SEC INVEST ADV REN	1020				30,000	47,200	17,200	
<b>10 BANKING</b>		<b>478,700</b>	<b>816,070</b>	<b>337,370</b>	<b>5,857,000</b>	<b>7,691,753</b>	<b>1,834,753</b>	
CLASS I	1101	81,074	112,040	30,966	840,875	791,045	-49,830	
CLASS A RESTAURANT/LOUNGE	1105	56,860	48,800	-8,060	380,400	380,740	340	
CIVIC ORGANIZATIONS	1107		500	500	1,250	1,750	500	
AGENCY LIQ STORE FULL TIME	1108		6,600	6,600	122,100	80,501	-41,599	
CLASS I-A	1110	11,160	17,800	6,640	114,400	135,460	21,060	
SMALL MAINE BREWERY	1113	350	250	-100	800	900	100	
DIST & BREWERS	1114				10,950	12,000	1,050	
CLASS X	1115	51,218	70,400	19,182	309,522	361,731	52,209	
AUXILIARY LICENSE	1116		100	100	500	1,000	500	
MAINE FARM WINERY	1117		100	100	150	250	100	
MANUFACTURER WINERY	1119					1,000	1,000	
CLASS II	1120	2,200	1,100	-1,100	6,600	7,150	550	
B Y O B FUNCTION PERMIT	1129	40	240	200	1,000	1,410	410	
BOTTLE CLUB REGISTRATION	1130	130	350	220	2,600	2,600		
SPEC CATER OFF PREM S & V	1131	2,350	1,540	-810	8,470	9,630	1,160	
CLASS III	1132	17,120	10,780	-6,340	64,740	71,700	6,960	
CLASS IV	1138	20,890	15,180	-5,710	102,300	106,240	3,940	
CLASS V	1140	1,980	1,485	-495	27,225	28,270	1,045	
CERT OF APPROVA-SPIRIT	1151				1,200	600	-600	
WHOLESALE TABLE WINE	1153				7,200	6,600	-600	
WHOLESALE WINE ONLY SPEC	1154				600	600		
CLASS VI	1155	53,600	53,000	-600	432,000	418,400	-13,600	
MALT LIQ CERT OF APPROVAL	1158		1,800	1,800	34,800	31,200	-3,600	
WINE CERT OF APPROVAL	1159	11,200	11,400	200	105,600	105,000	-600	
WHOLESALE MALT LIQUOR	1161				7,200	6,600	-600	
WHOLESALE SPECIAL	1162				600	600		
CLASS VII	1176	29,800	41,000	11,200	332,900	342,000	9,100	
VESSEL SPIRITS	1198				1,820		-1,820	
<b>11 ALCOHOLIC BEVERAGES</b>		<b>339,972</b>	<b>394,465</b>	<b>54,493</b>	<b>2,917,802</b>	<b>2,904,977</b>	<b>-12,825</b>	
LICENSES HARNESS HORSE RA	1221					4,534	4,534	
GAMES OF CHANCE	1248	150,000	150,000		150,000	150,000		
PULL EVENT PERMIT	1255	150	120	-30	1,200	880	-320	
<b>12 AMUSEMENTS TAX</b>		<b>150,150</b>	<b>150,120</b>	<b>-30</b>	<b>151,200</b>	<b>155,414</b>	<b>4,214</b>	
COMM PARI MUTUELS HARNESS	1301	63,285	49,386	-13,899	1,016,660	1,134,166	117,506	
TRACK REIMB JUDGES	1303				75,000	15,345	-59,655	
CONCEALED LICENSE PERMIT	1378	19,105	7,582	-11,523	120,000	94,393	-25,607	
<b>13 BETTING TAXES</b>		<b>82,390</b>	<b>56,968</b>	<b>-25,422</b>	<b>1,211,660</b>	<b>1,243,904</b>	<b>32,244</b>	

Attachment C  
<cont'd>

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

Page: 4  
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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
BOTTLERS LICENSES	1401	100	9,300	9,200	20,350	18,769	-1,581	
MILK LICENSES	1402		1,250	1,250	6,000	486,408	480,408	
NURSERY LICENSES	1403	500	1,150	650	30,000	30,330	330	
SARDINE PACKERS LICENSE	1404					250	250	
PRODUCT REGISTRATION FEE	1405	92	238	146	71,000	79,937	8,937	
REG OF FEEDING STUFFS	1406		260	260	125,500	150,935	25,435	
LIVESTOCK AND POULTRY LIC	1409		124	124	500	501	1	
FOOD INSPECT LIC-PERMIT	1410	6,485	9,125	2,640	87,000	115,267	28,267	
ME DAIRY STABILIZATION TAX	1412					75,143	75,143	
GARBAGE FEEDING LICENSE	1414				10	9	-1	
TOBACCO PRODUCTS LICENSE	1415		75	75	150	625	475	
CIGARETTE DISTR LIC	1416	1,000	2,500	1,500	8,310	11,500	3,190	
CIGARETTE WHOLESALE LICEN	1418	250		-250	1,500		-1,500	
RES COMMERCIAL FISH LICEN	1420	27,000	7,228	-19,772	119,023	123,043	4,020	
ORIG OCC/PRO LICENSES 5	1425	3,000	3,006	6	16,452	14,028	-2,424	
RENL OCC/PRO LICENSES 5	1431	850	300	-550	7,700	6,300	-1,400	
ORIG APPRENTICE LICENSES	1435	750	646	-104	90,031	115,883	25,852	
HOSPITAL LICENSES	1440	18,000	37,762	19,762	250,000	273,578	23,578	
AIRCRAFT LICENSES	1444	455	330	-125	12,000	13,671	1,671	
RETAIL SEAFOOD DEALERS LI	1445	25,000	8,799	-16,201	151,953	128,309	-23,644	
LICENSE APPLICATION FEES	1446							
SPECIAL LICENSES & LEASES	1448	16,493	12,942	-3,551	187,985	219,426	31,441	
STAMP SALES BEDDING ETC	1449	6,000	1,157	-4,843	153,000	151,737	-1,263	
LOBSTER CRAB FISH LICENSE	1452	118,749	76,502	-42,247	848,000	838,432	-9,568	
WHOLESALE SEAFOOD DEALERS	1455	8,000	6,996	-1,004	118,075	113,656	-4,419	
INTERSTATE LOBSTER TRANS	1456	4,000	3,161	-839	43,450	45,853	2,403	
LOBSTER MEAT PERMITS	1458	1,000	1,320	320	23,650	21,890	-1,760	
RES INTERSTATE SHELLFISH	1462	2,400	1,583	-817	21,745	19,793	-1,952	
SEA MOSS LICENSES	1463	200	345	145	1,218	2,493	1,275	
NON RES SEA MOSS LICENSE	1465					84	84	
TREE SURGEONS LICENSES	1468					-10	-10	
SCHOOL LICENSES/PERMIT	1470					2,700	2,700	
BOAT REGISTRATION TRANSF	1472	77	82	5	400	584	184	
LIC ROADSIDE EAT LODGE HOU	1474	50,000	141,116	91,116	675,000	679,183	4,183	
COMMERCIAL SHELLFISH LICE	1478	9,000	13,871	4,871	57,741	85,294	27,553	
MAHOGANY QUAHOG LICENSE	1479	540	356	-184	3,649	5,518	1,869	
REG OF BOATS OVER 10 HP	1480	325,265	316,551	-8,714	857,875	878,363	20,488	
BOAT OPERATORS LICENSE	1482	16		-16	150	151	1	
MUSSEL LICENSE	1485	545	196	-349	5,026	5,370	344	
BOAT DUPLICATE STICKERS	1487	142	194	52	850	1,412	562	
DUPLICATE LICENSES	1488	287	186	-101	1,433	1,449	16	
BOAT LOCAL TEMP REG	1490	22,805		-22,805	62,000		-62,000	
BOAT DEALER TEMP PLATES	1491	684	1,037	353	2,500	3,616	1,116	
TAX ON BEE HIVES	1494	150		-150	150		-150	
BOAT DEALER REGISTRATION	1496	618	703	85	4,500	5,306	806	

Attachment C  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
14 OTHER TAX SPECIAL		650,453	660,391	9,938	4,065,876	4,726,786	660,910	
LICENSE RESTORATION FEES 1503			71,100	71,100	237,000	281,290	44,290	
TITLE LAW 1504						-15	-15	
FEES TEMP DEALERS PLATES 1507		838		-838	3,000	2,430	-570	
DUP CERTIFICATE 1511		7	1	-6	300	369	69	
SNOWMOBILE DUP STICKERS 1513		3	2	-1	450	279	-171	
DRIVER REHAB COURSE 1515		82,137	96,404	14,267	952,000	1,025,145	73,145	
TRANSFER FEE 1533			2	2	900	690	-210	
WATERCRAFT RENTAL AGENT 1552			250	250		250	250	
SNOWMOBILE RENTAL AGENT REG 1561						1,250	1,250	
ANTIQUE SNOWMOBILE REGISTRATION 1564					1,500	570	-930	
NON-RES TRANS SNOWMOBILE REG 1565					50	68	18	
NON-RES 3 DAY SNOWMOBILE REG 1566			162	162	17,000	20,677	3,677	
NON-RES 10 DAY SNOWMOBILE 1567			11	11	7,000	13,409	6,409	
NON-RES SEASON SNOWMOBILE 1568			248	248	80,000	104,761	24,761	
NON-RES DUP SNOWMOBILE REG 1569					50	22	-28	
NON-RES SNOWMOBILE DEALER 1570					150	358	208	
NON-RES SNOWMOBILE REIMB 1572						15	15	
SNOW LOCAL TEMP REG 1573		172		-172	105,000		-105,000	
SNOW REPLACE DEALER PLATE 1574		11		-11	125	110	-15	
SNOW DEALER PLATE 1575		789		-789	3,200	4,241	1,041	
SNOWMOBILE REGISTRATION 1576		435	953	518	423,974	528,599	104,625	
SNOWMOBILE DEALERS REGIS 1577		877		-877	3,900	3,555	-345	
ATV-DEALER REGISTRATION 1578		616	90	-526	1,600	975	-625	
ATV DEALER PLATES 1579		382	60	-322	1,000	790	-210	
ATV REPLACEMENT PLATES 1580		38	38		300	263	-37	
ATV REGISTRATIONS 1581		7,667	28,965	21,298	150,000	254,940	104,940	
ATV LOCAL TEMP REG 1582		12,582		-12,582	60,000		-60,000	
ATV DUP REG 1583		8	23	15	100	198	98	
ATV DUPLICATE STICKER 1584		8	6	-2	95	83	-12	
ATV REGISTRATION TRANSFER 1585		38	104	66	550	802	252	
ATV DEALER TEMP PLATES		678	390	-288	3,000	5,219	2,219	
15 M/V LICENSE RELATED FEES		107,286	198,809	91,523	2,052,244	2,251,343	199,099	
RES JUNIOR TRAP LICENSE 1701		5		-5	910	1,267	357	
1-DAY FISH EXCHG COMB 1705			162	162	1,377	3,096	1,719	
3-DAY FISH EXCHG COMB 1706			90	90	300	1,167	867	
NON RES SM GAME LIC 1708		1,153	57,035	55,882	110,000	75,409	-34,591	
BREED LIC FOR WILD ANIMAL 1709		574		-574	6,000	3,900	-2,100	
RES SERVICEMANS COMBO 1710		1,082	1,240	158	10,000	8,830	-1,170	
FALCONRY LICENSE 1711		26		-26	400	528	128	
WILDLIFE EXHIBITORS 1712		208		-208	1,100	1,095	-5	
NON RES HIDE DEALERS LIC 1715		253		-253	1,500	1,080	-420	
RES HIDE DEALERS LIC 1716		1,142		-1,142	7,500	3,712	-3,788	

Attachment C:  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
BAIT WHOLESALERS	1717	564		-564	10,000	8,640	-1,360	
SMELT WHOLESALERS	1718				13,000	12,972	-28	
LIVE BAIT RETAILERS	1719	182	14	-168	4,500	3,248	-1,252	
ALIEN COMBINATION	1720	2,970	176	-2,794	7,920	4,048	-3,872	
ALIEN FISHING	1721	4,482	490	-3,992	10,500	6,930	-3,570	
ALIEN SMALL GAME	1722	62	1,680	1,618	7,000	3,150	-3,850	
ALIEN ARCHERY	1723		280	280	3,500	700	-2,800	
SPEC HIDE DEALER'S LICENSE	1724	70		-70	650	640	-10	
WILDLIFE IMPORT/POSS PERMIT	1725	87		-87	1,000	850	-150	
UNDISTR F&W COLLECTIONS	1726	550,000	-372,286	-922,286	1,000	3,659,919	3,658,919	
LICENSE TO PROPAGATE FISH	1727	68		-68	800	1,125	325	
RES TRAP LIC STATEWIDE	1736	1,518	66	-1,452	62,700	57,519	-5,181	
NON RES TRAP LIC	1739	512		-512	3,080	7,700	4,620	
RESIDENT EXPANDED ARCHERY	1740		79,000	79,000	200,000	100,800	-99,200	
TAXIDERMY TRAINEE RENEWAL	1741		3,680	3,680	40,000	4,560	-35,440	
NON RESIDENT EXPANDED ARCHERY	1742	1,000		-1,000	10,000	7,545	-2,455	
ONE DAY BASS TOURN LICENS	1743	67		-67	4,500	5,592	1,092	
COMB FISH AND ARCHERY	1744	6,072	601	-5,471	30,168	15,222	-14,946	
FISHING DERBY PERMIT	1747	325		-325	2,000	1,848	-152	
NON-RES 3 DAY SM GAME HUNT	1748	951	25,740	24,789	25,650	37,112	11,462	
SMALL GAME HUNTING LIC	1749	393	7,032	6,639	13,296	8,579	-4,717	
RESIDENT JR HUNT LICENSE	1750	4,240	31,227	26,987	75,000	63,874	-11,126	
RES COMBINATION LICENSE	1751	423,892	25,079	-398,813	2,874,096	2,198,538	-675,558	
RES HUNTING LICENSE	1752	43,101	593,984	550,883	1,292,000	966,663	-325,337	
RES FISHING LICENSE	1753	570,007	46,417	-523,590	2,207,211	1,358,049	-849,162	
RESIDENT ARCHERY LICENSE	1754	5,527	123,273	117,746	257,773	170,032	-87,741	
NON RES JUN SMALL GAME	1755	276	4,025	3,749	15,000	12,250	-2,750	
EEL PERMITS	1756	1,956		-1,956	5,000	3,798	-1,202	
NON RES BIG GAME LIC	1757	94,380	567,034	472,654	2,638,825	1,820,574	-818,251	
NON RESIDENT ARCHERY LIC	1758	706	35,255	34,549	71,555	50,014	-21,541	
ALIEN BIG GAME HUNT LIC	1759	258	21,100	20,842	212,500	63,875	-148,625	
LICENSE TO SELL INLAND FI	1760	100		-100	2,000	2,475	475	
DUPLICATE LICENSE FEES	1761	127		-127	300	475	175	
ONE DAY FISHING	1762	39,239	43,728	4,489	228,996	150,570	-78,426	
ONE DAY FISHING EXCHANGE	1763		529	529	1,000	6,853	5,853	
DOG TRAINING AREA LICENSE	1764	2		-2	450	550	100	
NON RES 7 DAY FISH LIC.	1765	64,680	137,904	73,224	544,000	513,554	-30,446	
NON RES SEASON FISH LIC	1766	122,714	18,000	-104,714	663,800	509,702	-154,098	
NON RES 15 DAY FISH LIC	1767	15,900	37,210	21,310	152,380	171,927	19,547	
NON RES EXCHANGE FISH LIC	1768	13	1,224	1,211	132	3,156	3,024	
3 DAY FISHING LIC	1769	97,823	124,621	26,798	518,721	445,588	-73,133	
BOYS GIRLS CAMP FISH LIC	1770	963		-963	1,400	400	-1,000	
NON RES FISH LIC JUNIOR	1771	4,362	7,305	2,943	49,500	35,349	-14,151	
NON RES COMBO FISH & HUNT	1772	120,372	15,744	-104,628	332,100	271,479	-60,621	
COMM SHOOTING AREA LIC	1774				500	2,795	2,295	
LIC TO HUNT COMM SH AREA	1775				100	4,589	4,489	
NONRES TURKEY APPS	1776	1		-1	1,600	2,790	1,190	

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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

FORM.....: E Undedicated Revenues  
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	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
RES TURKEY APPS	1777				27,500	45,135	17,635		
RESIDENT GUIDE LICENSE	1778	4,780	21	-4,759	63,000	84,004	21,004		
WHITewater GUIDE LICENSE	1779	7,437		-7,437	27,500	3,907	-23,593		
COYOTE PERMIT	1782				2,200	2,936	736		
FUR SEALS	1785	450		-450	2,500	1,117	-1,383		
MUZZLE LOADING LICENSE	1786	97	2,541	2,444	110,000	61,404	-48,596		
NON-RES MUZZLE LD LIC	1787		396	396	14,850	11,252	-3,598		
ALIEN MUZZLE LD LIC	1788				1,160	928	-232		
RESIDENT MOOSE PERMIT	1789	41,541	58	-41,483	52,200	34,510	-17,690		
NONRESIDENT MOOSE PERMIT	1792	34,740	1,800	-32,940	60,000	59,400	-600		
SALE OF PY GAME STAMPS	1793	1		-1	200	488	288		
COM WH WATER OUTFIT LIC	1794	4,646		-4,646	13,050	9,450	-3,600		
CAMP TRIP LEADERS PERMIT	1795	6,624	-26	-6,650	11,000	6,506	-4,494		
RES BEAR HUNT PERMIT	1796	1,711	18,189	16,478	32,685	28,375	-4,310		
NON-RES BEAR HUNT PERMIT	1797	1,628	45,825	44,197	68,010	70,052	2,042		
NON RESIDENT MOOSE APPLIC	1798	494	1,500	1,006	270,000	473,590	203,590		
RESIDENT MOOSE APP	1799	10,000	715	-9,285	700,000	703,435	3,435		
<b>17 HUNTING AND FISHING</b>		<b>2,298,554</b>	<b>1,709,678</b>	<b>-588,876</b>	<b>14,192,145</b>	<b>14,475,191</b>	<b>283,046</b>		
POTATO TAX	1901					230	230		
MAHOGANY QUAHOG TAX	1903	4,002	10,149	6,147	20,000	54,605	34,605		
WEIGHTS AND MEASURES FEES	1909	5,000	5,231	231	115,000	147,551	32,551		
FRANCHISE RECORDING FEE	1914	100	375	275	2,750	375	-2,375		
CONTAINER REGIST. FEE	1915					50	50		
COMM FOR JUSTICE PEACE ET	1916	7,084	8,375	1,291	85,000	95,425	10,425		
AIR & SEAPLANE BASE LICEN	1935	233		-233	2,800	755	-2,045		
AIRCRAFT DEALERS LICENSE	1936	433	375	-58	5,200	5,550	350		
LIC OPER WATER TREAT PLAN	1950		70	70	13,000	11,120	-1,880		
<b>19 OTHER TAXES</b>		<b>16,852</b>	<b>24,575</b>	<b>7,723</b>	<b>243,750</b>	<b>315,661</b>	<b>71,911</b>		
MISCELLANEOUS FINES	2001	2,402,141	3,737,741	1,335,600	26,268,093	27,051,644	783,551		
DOT FINES	2002	-173,889	-156,016	17,873	-1,829,129	-1,952,025	-122,896		
RECOUNT FEES	2003		90	90		1,680	1,680		
ESCHEATED BANK DEPOSITS	2008	2,568		-2,568	9,393		-9,393		
IFW FINES	2012	-12,052		12,052					
PUC FINES	2017	-75,550	-49,251	26,299	-763,018	-670,970	92,048		
KEEP MAINE SCENIC FINES	2020	-1,050		1,050	-2,172	-1,169	1,003		
LOCAL ORDINANCE FINES	2021	-11,662	-8,613	3,049	-118,912	-111,173	7,739		
SURCHARGE FUND	2076	-40,294	-37,608	2,686	-442,342	-453,356	-11,014		
SURCHARGE-COURT ADMIN	2077	-16,562	-16,634	-72	-189,272	-199,358	-10,086		
COLLECTION EXPENSE	2078	908	45,892	44,984	-2,267	1,205,945	1,208,212		
SURCHARGE-PUBLIC SAFETY	2079	-16,564	-16,592	-28	-189,274	-199,295	-10,021		
DEP FINES	2081		26,642	26,642	481,837	943,516	461,679		
IFW FINE WATERCRAFT	2082	-6,871	-139	6,732	-30,656	-8,756	21,900		
FIRE RESTITUTION FINES	2083					342	342		

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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
RESTITUTION	2085					1,923	1,923		
TOBACCO ENFORCEMENT	2086	-5,208	-15,994	-10,786	-46,038	-66,838	-20,800		
TOBACCO LICENSING VIOLAT	2087	-3,526		3,526	-14,746		14,746		
LATE FEES	2090		2,125	2,125		5,153	5,153		
LATE FEE SURCHARGES	2091					2,480	2,480		
CHARGE FOR RETURNED CHECKS	2094	5,000	3,100	-1,900	60,000	52,630	-7,370		
<b>20 FINES, FORFEITS AND PENALTIES</b>		<b>2,047,389</b>	<b>3,514,743</b>	<b>1,467,354</b>	<b>23,191,497</b>	<b>25,602,373</b>	<b>2,410,876</b>		
INT BANK BALANCES	2101		16	16		130	130		
INTEREST ON FINES & ASSESSMENTS						1,520	1,520		
EARNINGS ON INVESTMENTS	2105	1,578,572	2,256,164	677,592	15,000,000	17,007,749	2,007,749		
<b>21 REVENUE FROM USE OF MONEY</b>		<b>1,578,572</b>	<b>2,256,180</b>	<b>677,608</b>	<b>15,000,000</b>	<b>17,009,399</b>	<b>2,009,399</b>		
FED GRANTS HWYS BRIDGES	2201					8	8		
DISTRIBUTED REVENUE-FED	2223	25,234	133,819	108,585	310,400	239,934	-70,466		
FED GRANTS FOR OTHER PURP	2226	935,112	3,659,727	2,724,615	8,943,112	7,892,479	-1,050,633		
ANTI-DRUG ACT 1986 BLOCK	2260					-403	-403		
SERV FEES FEDERAL GOVERN	2296	30,705	24,856	-5,849	456,680	304,110	-152,570		
<b>22 FEDERAL</b>		<b>991,051</b>	<b>3,818,402</b>	<b>2,827,351</b>	<b>9,710,192</b>	<b>8,436,128</b>	<b>-1,274,064</b>		
SERV FEES COUNTIES	2397	650		-650	4,900	45,492	40,592		
<b>23 COUNTY</b>		<b>650</b>		<b>-650</b>	<b>4,900</b>	<b>45,492</b>	<b>40,592</b>		
PRO RATA SHARE OF ADMIN C	2461	416		-416	5,000		-5,000		
<b>24 CITIES AND TOWNS</b>		<b>416</b>		<b>-416</b>	<b>5,000</b>		<b>-5,000</b>		
REIMBURSEMENT OF FIRE FIGHTING COSTS						32,072	32,072		
AUDIT FINDINGS	2513		-20,623	-20,623		22,395	22,395		
CHILD SUPPORT COLLECTION	2520	39,833	28,421	-11,412	478,000	488,874	10,874		
PRIV CONTR FOR OTHER PURP	2526	-105	4,554	4,659	90,000	83,708	-6,292		
O A S I PAYMENTS	2543	104,168	-80	-104,248	1,250,000	1,406,262	156,262		
<b>25 PRIVATE SOURCES</b>		<b>143,896</b>	<b>12,272</b>	<b>-131,624</b>	<b>1,818,000</b>	<b>2,033,311</b>	<b>215,311</b>		
RENT OF LANDS	2601		179	179	1,000	20,096	19,096		
RENT OF BLDGS	2602	1,500		-1,500	9,500	8,331	-1,169		
RENT OFFICES ROOMS	2603	1,462	1,463	1	17,500	18,728	1,228		
USE OF CONCESSIONS	2604		3,810	3,810	16,000	19,471	3,471		
CAMP LEASES	2608	2,000		-2,000	2,000		-2,000		
RECREATIONAL USE OF PARKS	2610	317,500	437,978	120,478	1,807,000	1,899,192	92,192		
JURY DUTY REIMB	2611	70	51	-19	310	2,282	1,972		
CARE AND TREATMENT ARC	2614	41,413	48,618	7,205	497,000	513,100	16,100		

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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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	RSRC	JUNE			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
MISC RENTS & LEASES	2616		184	184	1	2,440	2,439	
ENTRANCE FEES	2618							
APPLIC & EXAM FEES	2619	5,000	10,119	5,119	42,500	68,664	26,164	
DUPLICATE FEES	2620		215	215		215	215	
INSPECTION SERVICES	2621					312	312	
LAB SERVICES RENDERED	2622	100	10	-90	1,200	1,962	762	
LEGAL SERVICES RENDERED	2623	11,500		-11,500	138,000	25,348	-112,652	
REEXAM FEES	2624		25	25		25	25	
HOSP SERV RENDERED AUGUST	2625		-36	-36		727	727	
MEDICAL SERVICES RENDERED	2627					464	464	
HOSP SERVICE RENDERED BAN	2628		-793	-793		-793	-793	
HOSP SERV RENDERED PINELA	2629	30,007	24,767	-5,240	360,066	451,260	91,194	
RECUNG FILNG RECORD DEEDS	2630	41,814	72,403	30,589	482,000	670,234	188,234	
REGISTRATION FEES	2631	10,476	3,077	-7,399	114,600	28,839	-85,761	
FILING FEES	2632	127,284	149,749	22,465	1,250,000	1,252,508	2,508	
MEDICAID ADVOCATES	2633				306,000	327,611	21,611	
HOSP SERV RENDERED LEVSON	2634	100,583	110,591	10,008	1,207,000	1,274,358	67,358	
TUITION FEES	2635	12,500	1,375	-11,125	12,500	15,165	2,665	
WITNESS FEES	2636	1,250	67	-1,183	15,050	755	-14,295	
MISC SERVICES & FEES	2637	32,490	71,916	39,426	570,268	885,800	315,532	
MEDICAID CRISIS WORKERS	2639	20,598	12,085	-8,513	247,209	200,561	-46,648	
SERVICE DEPT BILLING	2641		-5,000	-5,000				
CERTIFIED DOCUMENT FEES	2642	2,917	3,336	419	35,000	39,920	4,920	
EMPLOYEE MAINTENANCE	2645		8,361	8,361		73,674	73,674	
CARE OF CHILDREN	2646	70,200		-70,200	400,000		-400,000	
TESTING FEES	2647	500	-250	-750	3,500	37,419	33,919	
SALE OF EGGS	2652					2,180	2,180	
SALE OF MAPS	2657	282		-282	2,500	1,440	-1,060	
SALE OF BOOKS	2658	6,921	4,824	-2,097	70,563	71,546	983	
SALE OF PRINTS	2660	354		-354	4,302	1,224	-3,078	
SALE OF SUPPLIES	2663	1,225	2,122	897	12,164	8,663	-3,501	
SALE INDUSTRIAL PRODUCTS	2667					280	280	
SALE CONFISCATED ARTICLES	2668				10,000	14,093	4,093	
SALE MAILING LISTS	2669	6,898	3,933	-2,965	34,400	60,050	25,650	
SALE GREASE TALLOW	2671				5,000	2,647	-2,353	
SALE OF MEALS	2674	160	179	19	1,921	2,057	136	
SALE OF LODGING AND MEALS	2676	5,657	22,515	16,858	87,300	182,425	95,125	
CLAIMS AGAINST VENDORS	2678		366	366	2,000	850	-1,150	
AUDIT RETURNS	2680	12,500	62,950	50,450	200,000	456,696	256,696	
OVERPAYMENTS TO BE REFUND	2681		46	46	306	278	-28	
INSPECTION-APPLES	2683	2,884		-2,884	2,884		-2,884	
SALE OF PUBL/COPIES/CERTS	2685	2,550	301	-2,249	13,580	8,646	-4,934	
MISCELLANEOUS INCOME	2686	7,030	3,266	-3,764	133,500	500,825	367,325	
CASH OVER SHORT FORGN EX	2689		31,500	31,500		36,078	36,078	
RECOVERED COST	2690	1,666	2,310	644	20,000	61,965	41,965	
SERV AND FEES CHG OTHER D	2691	10,326	17,047	6,721	114,000	113,440	-560	
RECOVERED CLAIM PAYMENTS	2694	1,125		-1,125	12,500		-12,500	

Attachment  
<cont'd.>



## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

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

Page: 10  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
MR MED WAIVER-CASE MGMT	2695	472,500	2,915,878	2,443,378	5,670,000	5,588,213	-81,787		
NON-WAIVER CASE MGMT	2696	25,219	33,044	7,825	302,627	375,937	73,310		
MEDICAID PROF SUPPORT SER	2697	25,500	3,827	-21,673	306,000	276,202	-29,798		
ADMIN/COST ALLOCATION	2698				2,136,870	2,147,552	10,682		
<b>26 SERVICE CHARGES FOR CURR. SERV</b>		<b>1,413,961</b>	<b>4,058,408</b>	<b>2,644,447</b>	<b>16,677,621</b>	<b>17,751,955</b>	<b>1,074,334</b>		
INDIVIDUAL INCOME TAX	2702	-6,141,131	-6,605,257	-464,126	-49,109,255	-51,291,702	-2,182,447		
CORPORATE INCOME TAX	2703	-2,622,909	-3,033,384	-410,475	-6,734,635	-7,392,080	-657,445		
SALES TAX TRANSFER TO REVENUE SHARING	2704	-6,029,327	-6,161,694	-132,367	-39,759,162	-40,367,580	-608,418		
TRANSFER ALCOHOL PREMIUM	2705	167,245	153,681	-13,564	1,550,000	1,461,174	-88,826		
TRANS FROM LIQUOR COMM	2706	2,226,708	2,018,974	-207,734	20,530,129	19,762,812	-767,317		
TRANS FROM LOTTERY COMM	2707	3,480,160	2,781,762	-698,398	41,112,981	39,600,544	-1,512,437		
TRANSFER TO MAINE CLEAN ELECTION FUND		-275,000		275,000	-2,275,000	-2,000,000	275,000		
CONTRIBUTION FROM HWY FUN	2717	130,394		-130,394	521,577		-521,577		
STACAP - FROM HIGHWAY FND	2718	78,680	104,646	25,966	805,914	941,255	135,341		
CONT FROM OTHER SPEC REV	2719	25,000	5,000	-20,000	100,000	92,478	-7,522		
CONT FROM BOND FUNDS	2720	1,000,000		-1,000,000	1,000,000		-1,000,000		
STACAP - OTH SPCL REV FND	2721	157,363	178,963	21,600	1,611,828	2,158,141	546,313		
CONT FROM TRUST OR AGENCY	2724	2,250,000	4,900,000	2,650,000	2,250,000	4,900,000	2,650,000		
FED BLOCK GRANT ST CAP	2728	15,736	19,406	3,670	161,183	242,019	80,836		
STACAP - FEDRL EXPEND FND	2729	231,128	227,875	-3,253	2,367,372	2,699,478	332,106		
STACAP - ENTERPRISE FUNDS	2730	16,719	49,229	32,510	171,257	469,490	298,233		
STACAP - INTRAGOVMTL FNDS	2731	49,176	21,271	-27,905	503,696	419,078	-84,618		
CONTRI FROM PRIVATE SOURC	2734	1,138,665	1,138,665		1,138,665	1,138,665			
STA-CAP HIGHWAY BOND FUND	2736		492	492		7,985	7,985		
<b>27 CONTRIB AND TRANSFERS</b>		<b>-4,101,393</b>	<b>-4,200,371</b>	<b>-98,978</b>	<b>-24,053,450</b>	<b>-27,158,243</b>	<b>-3,104,793</b>		
SALE OF BUILDINGS	2801					356,956	356,956		
SALE OF EQUIPMENT	2806	200	2,640	2,440	8,000	25,624	17,624		
SALE OF STUMPAGE	2816				5,000	70,955	65,955		
SALE OF AUTOS	2821	30,000		-30,000	90,000	74,747	-15,253		
OTHER SETTLEMENTS	2830		1,000	1,000	500	79,706	79,206		
INSURANCE SETTLEMENT OTHE	2832				500	7,443	6,943		
<b>28 SALES AND COMP LOSS OF PROP</b>		<b>30,200</b>	<b>3,640</b>	<b>-26,560</b>	<b>104,000</b>	<b>615,431</b>	<b>511,431</b>		
<b>**** Total ****</b>	<b>9999</b>	<b>319,753,602</b>	<b>347,282,603</b>	<b>27,529,001</b>	<b>2,158,505,916</b>	<b>2,234,293,901</b>	<b>75,787,985</b>		

PRELIMINARY: SUBJECT  
TO CHANGE!

Attachment  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

PRELIMINARY; SUBJECT TO  
CHANGE!FORM.....: E Undedicated Revenues  
Fund.....: 012 HIGHWAY FUNDPage: 1  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
EXCISE TAX MOTOR VEH UNOR	0182					1,127	1,127	
EXCISE TAX NON RES M V	0186		422	422				
<b>01 PROPERTY TAXES</b>			<b>422</b>	<b>422</b>		<b>1,127</b>	<b>1,127</b>	
USE FUEL TAX	0311	6,555,931	8,469,643	1,913,712	40,073,698	39,496,070	-577,628	
REFUNDS USE FUEL TAX	0312	-510,000	-874,784	-364,784	-3,695,000	-3,677,074	17,926	
TAX INT COMB ENGINE FUEL	0321	20,972,654	22,803,200	1,830,546	134,415,728	134,785,723	369,995	
GAS TAX REFUNDS	0322	-42,204	-49,303	-7,099	-830,302	-660,756	169,546	
DIESEL OFF-HIGHWAY	0325	-593,561	-309,736	283,825	-5,019,951	-2,633,621	2,386,330	
USE FUEL PENALTY AND INT	0326	9,498		-9,498	111,623	2,534	-109,089	
GAS TAX REFUNDS AERONAUTI	0332		15,707	15,707				
GASOLINE SHRINKAGE	0333	-369	-674	-305	-564,762	-553,643	11,119	
<b>03 GASOLINE TAX</b>		<b>26,391,949</b>	<b>30,054,053</b>	<b>3,662,104</b>	<b>164,491,034</b>	<b>166,759,233</b>	<b>2,268,199</b>	
TAX ON CIGARETTES	0511		173	173				
<b>05 TOBACCO PRODUCTS TAX</b>			<b>173</b>	<b>173</b>				
USE TAX	0623					744	744	
<b>06 OTHER SALES TAX</b>						<b>744</b>	<b>744</b>	
CLASS X	1115		1,812	1,812		6,581	6,581	
<b>11 ALCOHOLIC BEVERAGES</b>			<b>1,812</b>	<b>1,812</b>		<b>6,581</b>	<b>6,581</b>	
LIC PERMITS OUTDOOR ADVER	1495		-30	-30		-75	-75	
<b>14 OTHER TAX SPECIAL</b>			<b>-30</b>	<b>-30</b>		<b>-75</b>	<b>-75</b>	
REGISTRATION MOTOR VEHICL	1501	4,850,166	7,371,163	2,520,997	47,042,806	45,757,346	-1,285,460	
AUTO DRIVERS LICENSES	1502	230,000	372,547	142,547	2,280,000	2,280,876	876	
LICENSE RESTORATION FEES	1503	68,778	109,614	40,836	1,045,943	1,244,760	198,817	
TITLE LAW	1504	498,841	850,732	351,891	5,418,481	6,168,700	750,219	
INITIAL PLATE FEES	1505	120,400	203,190	82,790	1,128,400	1,223,845	95,445	
OPERATORS EXAM FEES	1506	75,457	95,564	20,107	700,457	708,299	7,842	
FEES TEMP DEALERS PLATES	1507	17,177	23,523	6,346	169,677	181,446	11,769	
RES NUMBER FEES	1508	2,635	32,355	29,720	704,935	1,134,178	429,243	
DUP AUTO PLATES	1509	13,913	14,120	207	129,713	106,405	-23,308	
DUPLICATE TABS	1510	1,257	1,110	-147	9,457	7,844	-1,613	
DUP CERTIFICATE	1511	32,000	69,915	37,915	474,000	555,174	81,174	
REGISTRATION INCREASE	1512	1,200	166,316	165,116	14,000	846,779	832,779	
REG PLATE EQUIP & PROD PRG	1520		114,928	114,928		1,065,874	1,065,874	
IFTA APPL FEE	1525		1,550	1,550	45,000	55,105	10,105	
FUEL USE PERMITS	1530				-50,000		50,000	

Attachment D

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR JUNE 1999

FORM.....: E Undedicated Revenues  
Fund.....: 012 HIGHWAY FUND

Page: 2  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
FEE CERTIFICATE PERMITS	1531	19,600	139,669	120,069	575,055	810,215	235,160		
TRANSPORTER PERMITS	1532	5,245	7,906	2,661	63,345	71,003	7,658		
TRANSFER FEE	1533	86,408	96,362	9,954	788,408	746,486	-41,922		
MOTOR VEH REFUNDS	1541		-1,164	-1,164		-1,984	-1,984		
EXCISE TAX TRUCKS	1560				1,130,373	1,130,373			
SPECIAL LEGISLATIVE PLATE	1595				2,156		-2,156		
ENVIRONMENTAL PLATES	1596	57,050	70	-56,980	225,050	188,740	-36,310		
UNIVERSITY OF MAINE LICENSE PLATES		1,400	-69,716	-71,116	6,900	14,984	8,084		
<b>15 M/V LICENSE RELATED FEES</b>		<b>6,081,527</b>	<b>9,599,754</b>	<b>3,518,227</b>	<b>61,904,156</b>	<b>64,296,448</b>	<b>2,392,292</b>		
M V INSPECTION STICKERS	1922	155,700	256,858	101,158	1,370,000	1,526,573	156,573		
DRIVER EDUCA COMMER LICEN	1924	700	2,855	2,155	19,000	29,960	10,960		
DRIVERS EDUCA INSTR LICEN	1925	600	4,980	4,380	19,000	27,319	8,319		
INSPECTION MECHANIC'S CET	1926	164	379	215	2,100	3,474	1,374		
OTHER PERMITS	1930		10	10		146	146		
PERMIT TO OPEN HWYS	1931	2,724	-10,430	-13,154	120,000	10,342	-109,658		
PERMIT TO USE HWYS COMM	1932	41,212	30,426	-10,786	464,212	541,022	76,810		
<b>19 OTHER TAXES</b>		<b>201,100</b>	<b>285,078</b>	<b>83,978</b>	<b>1,994,312</b>	<b>2,138,836</b>	<b>144,524</b>		
MISCELLANEOUS FINES	2001	7,500		-7,500	90,000		-90,000		
DOT FINES	2002	122,224	156,016	33,792	1,829,129	1,952,025	122,896		
<b>20 FINES, FORFEITS AND PENALTIES</b>		<b>129,724</b>	<b>156,016</b>	<b>26,292</b>	<b>1,919,129</b>	<b>1,952,025</b>	<b>32,896</b>		
EARNINGS ON INVESTMENTS	2105	93,956	360,212	266,256	1,440,000	2,668,565	1,228,565		
<b>21 REVENUE FROM USE OF MONEY</b>		<b>93,956</b>	<b>360,212</b>	<b>266,256</b>	<b>1,440,000</b>	<b>2,668,565</b>	<b>1,228,565</b>		
FED GRANTS HWYS BRIDGES	2201								
<b>22 FEDERAL</b>									
SERVICES OUTSIDE AGENCIES	2438					431	431		
HWY SERVICES OUTSIDE AGEN	2441		-1,137	-1,137		-1,137	-1,137		
GRANTS FROM ST AGENCIES	2471					2,000	2,000		
<b>24 CITIES AND TOWNS</b>			<b>-1,137</b>	<b>-1,137</b>		<b>1,294</b>	<b>1,294</b>		
REPAYMENT OF TEMP LOANS	2504		31,651	31,651		40,501	40,501		
PRIV CONTR FOR OTHER PURP	2526		-2,679	-2,679		829	829		
<b>25 PRIVATE SOURCES</b>			<b>28,972</b>	<b>28,972</b>		<b>41,330</b>	<b>41,330</b>		
RENT OF LANDS	2601		-680	-680					
JURY DUTY REIMB	2611	64	75	11	2,000	2,024	24		

Attachment  
C01.sqr

BUDGET MANAGEMENT SYSTEM

REVENUE VARIANCE REPORT FOR JUNE 1999

FORM.....: E Undedicated Revenues  
Fund.....: 012 HIGHWAY FUND

Page: 3  
DATE: 07/13/99  
Program: c01.sqr

	RSRC	JUNE			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
INSPECTION SERVICES	2621	166		-166	2,000		-2,000	
REGISTRATION FEES	2631					2,498	2,498	
WITNESS FEES	2636	1,250	53	-1,197	15,000	1,003	-13,997	
MISC SERVICES & FEES	2637	286,117	353,859	67,742	3,615,919	3,525,176	-90,743	
IDENT CARD FEES	2638	5,679	8,895	3,216	72,879	78,565	5,686	
SERVICE DEPT BILLING	2641					3,066	3,066	
SALE OF PLANS AND SPECIFA	2656	4,801	2,692	-2,109	75,000	81,687	6,687	
SALE OF BOOKS	2658	2,204	1,927	-277	9,800	14,232	4,432	
SALE OF PRINTS	2660	326		-326	4,000	1,596	-2,404	
RETURNS & ALLOWANCES	2677					8,379	8,379	
SALE OF PUBL/COPIES/CERTS	2685	-1,422	8,485	9,907	3,510	12,929	9,419	
MISCELLANEOUS INCOME	2686	104,011	74,785	-29,226	1,438,433	1,358,732	-79,701	
CASH OVER SHORT FORGN EX	2689		1,164	1,164		3,616	3,616	
SERV AND FEES CHG OTHER D	2691	34,722	33,976	-746	282,059	290,442	8,383	
MAINE TURNPIKE REIMBURS	2693				12,896	85,000	72,104	
<b>26 SERVICE CHARGES FOR CURR. SERV</b>		<b>437,918</b>	<b>485,231</b>	<b>47,313</b>	<b>5,533,496</b>	<b>5,468,945</b>	<b>-64,551</b>	
CONT FROM OTHER SPEC REV	2719							
CNTRIBUTNS FRM RISK MGMT	2735					500	500	
<b>27 CONTRIB AND TRANSFERS</b>						<b>500</b>	<b>500</b>	
SALE OF LAND	2802		15,693	15,693	50,000	20,093	-29,907	
SALE OF EQUIPMENT	2806		4,554	4,554		13,175	13,175	
SALE OF AUTOS	2821	50,000		-50,000	90,000	106,621	16,621	
OTHER SETTLEMENTS	2830	2,543	-10,993	-13,536	50,000	-6,352	-56,352	
INSURANCE SETTLEMENT OTHE	2832				10,000	1,199	-8,801	
<b>28 SALES AND COMP LOSS OF PROP</b>		<b>52,543</b>	<b>9,254</b>	<b>-43,289</b>	<b>200,000</b>	<b>134,736</b>	<b>-65,264</b>	
<b>**** Total ****</b>	<b>9999</b>	<b>33,388,717</b>	<b>40,979,810</b>	<b>7,591,093</b>	<b>237,482,127</b>	<b>243,470,289</b>	<b>5,988,162</b>	

PRELIMINARY ; SUBJECT  
TO CHANGE!

Attachment  
Confidential

**MAINE STATE LEGISLATURE  
LEGISLATIVE COUNCIL  
JULY 14, 1999**

**Status - Legislative Record:**

114<sup>th</sup> – printing is complete, being bound

115<sup>th</sup> – being printed

116<sup>th</sup> – print ready, will be turned over when 115<sup>th</sup> printing is completed

117<sup>th</sup> – in final edit

**Status – Year 2000:**

Year 2000 testing for WANG hardware and software applications is scheduled to take place on July 21 through July 25, 1999.

- Full system backup
- Install Y2K modified code
- Set system clock to 2000
- Run test
- Identify/resolve problems
- Restore system clock
- Post-test corrections as needed

**MAINE STATE LEGISLATURE  
LEGISLATIVE COUNCIL  
JULY 14, 1999**

**Migration Project:**

- The Migration Team has been focusing on how best to support the systems requirements of the Senate and House, the effective integration of data contained in Chamber and Legislative Council systems, and breaking the migration effort into separate pieces to allow Chamber and Council systems work to proceed concurrently.
- The Office of Information Services, working with the appropriate parties, is developing a plan for presentation to the full Migration Team to review, approve, and forward to the Legislative Council for consideration.
  1. Develop a plan of action for ensuring KPMG LLP has responsibility for developing the overall systems architecture and system/application design criteria that provide for integration and seamless data exchange among all applications developed as part of the Migration Project, regardless of vendor.
  2. KPMG LLP and International RollCall (IRC) make their best efforts to establish the appropriate arrangements between their firms as required to provide for the open exchange of information while protecting IRC's and/or KPMG's proprietary information.
  3. KPMG and IRC in coordination with the Clerk, Secretary, and the Director, OIS are to establish detailed requirements that will be required for IRC to develop the Chamber applications specified. These requirements will be at a level of detail agreed upon by all parties.
  4. KPMG LLP, **on Legislative Council approval** of a change order between KPMG LLP and the Legislature as to cost and schedule impact, will proceed with developing detailed functional requirements for the Senate and House using the CSC report as a starting point.

5. KPMG/IRC will be requested to prepare a cost estimate for the scope of work that would result from items 3 and 4 above for review by the Migration Team.

- A proposed KPMG/IRC plan of action was received on July 13. The plan has not been reviewed by the Migration Team, and does not include a complete cost estimate.
- Prior to the August Legislative Council Meeting the Migration Team will complete and provide its plan/recommendations to the Council.

## ***COMMITTEE ON LEGISLATIVE RESTRUCTURING***

**Goal:** Creating a “best in the nation” legislative process, consistent with Maine’s history of a part-time, citizen-based Legislature

**Objective** Establish a process to study and report on proposals to improve the structure and processes used by the Legislature.

This would be done by:

- Reviewing current Constitutional, statutory provisions and rules adopted by the Legislature that govern its operations and how they impact legislative effectiveness ;
- Providing a historical context for legislative structure and operation by identifying major trends and changes in legislative organization and procedures over the last 30 years;
- Exploring options available within the limitations of the Maine Constitution to structure the legislature, its committees and legislative sessions, their timing and duration, in order to strengthen legislative effectiveness and operations and allow the legislature to function in an manner consistent with its role as a co-equal branch of Maine state government;
- Surveying Legislators, legislative staff and others on ways legislative operations could be improved;
- Reviewing staff operations and options for strengthening the systems and services provided to Legislators by its staff; and
- Reviewing decision-making authorities and procedures with regard to general management of the Legislature as an institution.

You might want to consider having two or three subcommittees, the membership of which could overlap: one focused on the present Constitutional, statutory and rules structure and organization of the Legislature (with an historical, Constitutional and statutory perspective). This subcommittee would be charged with looking at how and why we are organized as we presently are; a second one to look at operational improvements available to systems and offices both within the present framework and operational improvements that would require a Constitutional, statutory or rules change. Part of this subcommittee’s role could be examining current decision-making issues (e.g., role of Legislative council, etc.), optimal decision-making roles and “best available” decision-making structures in other legislatures. A third subcommittee could serve as a data collection and analysis function (ie, surveying legislators, committees, staff, other states), including servicing the data needs of the other two subcommittees.

I think a specific charge for the committee is essential for success since the topic is so broad, along with a timetable for conclusion of the study and assignment of staff to support the committee in its review of these matters.



## **NEW BUSINESS**

- **Requests from Committees to Meet During the Interim**
- **Cloture Deadline for the Second Regular Session**

## LEGISLATIVE SUMMIT PROPOSAL

Maine legislators, faced with an ever increasing number of complex policy issues, could benefit from an issues summit sponsored by legislative leadership and the Muskie School of Public Policy between the first and second regular sessions. During the grueling pace of the first session and the necessity to act quickly on a myriad of proposals, legislators have little time for reflection and for more than a cursory look at intractable problems. Many issues will lend themselves to a more in-depth look by policy makers prior to the beginning of the next session. After the experience of the first session, freshmen legislators are better prepared for the opportunity to explore more fully those issues that require more than a simple legislative document and a public hearing. Leaders and experienced legislators need time to reflect on the past session and to look at the major issues ahead.

Working with legislative leaders and their staff, the Muskie School could help define the issues of most interest to legislators. Using the resources of our entire University system and the Margaret Chase Smith Center, we could offer a powerful program with a variety of topics and teaching techniques. The University offers legislators an environment in which to explore policy options without being subjected to advocacy for a particular point of view.

Academic think tanks like Muskie and Smith can offer thoughtful and creative analysis and information of pressing issues with more detachment and objectivity than elected officials in the pressure cooker of immediate problem solving, sometimes angry constituents and annual budget deadlines that leave little time for long range planning. Utilizing their invaluable resources emerges as an even greater necessity as more critical decisions devolve from the federal government to the states. Public Policy Institutes across New England have an excellent tradition of expertise in quality in public schools; equality in school funding; full access to health care and other social services; job creation; environmental protection; and the creation of livable communities.

# Memo

**To:** Legislative Council  
**From:** Dean Bart Wechsler/Libby Mitchell  
**Date:** 07/13/99  
**Re:** Legislative Summit

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## LEADERSHIP

The leadership portion of the Summit most likely will include an in depth look at Maine's finances, including revenue forecasting. As legislative leaders, you must set parameters for state government action based on the best possible understanding of resources and goals. This would be an opportunity for reflection on past decisions and strategic thinking about the issues of the January session.

There would be time to focus on an additional topic in depth or time for a more broad based discussion of several key items yet to be resolved. Carry over legislation could be explored. Transportation funding or education initiatives offer challenging venues.

## LEGISLATORS

Breakout sessions on specific topics like the budget, taxes, environmental issues, education, or health could be designed to help rank and file members develop a framework for dealing with complicated issues yet to be resolved. A steering committee of legislators, staff, and university personnel would be charged with choosing the specifics and developing meaningful presentations designed to be as interactive as possible. An introductory address or overview could precede the breakouts. A brief closing session could be a forum for bringing back key ideas to the whole group.

## GOALS

This summit should provide an opportunity away from the ~~press~~ of legislative issues for legislators to explore problems and solutions that will require their attention in the upcoming session. The University can help with policy options in a non-partisan, thoughtful manner. The University seeks to be a resource for legislators and their staff.

## **LEGISLATIVE SUMMIT**

### **Draft Proposal**

The Muskie School in partnership with the University of Maine and the Maine Legislature will plan and organize a summit for the fall of 1999 to give legislators the opportunity to explore in depth public policy issues between sessions. The content will be based exclusively on what legislators view as basic, unfinished business for their work in the January session. Muskie will set up an advisory committee of key legislators and staff to help develop the content of the workshops. University faculty will participate on this committee, offering their expertise and recommendations to develop the best possible program for legislators. The talented resources of the entire University system, including the Margaret Chase Smith Center, will be available to make this project worthy of the valuable time of state policy makers.

#### **POSSIBLE THEMES:**

- How do we raise Maine's per capital income?
- Investing in Maine's future
- Children and families
- Technology
- Environmental challenges
- Healthy Maine

#### **TIME AND LOCATION:**

- September 26<sup>th</sup> and 27<sup>th</sup>
- The University of Southern Maine's Stone House Conference Center in Freeport. There are no overnight accommodations but for leadership and those living a great distance from the site, local rooms are available at reasonable rates.
- Sunday: Leadership arrives for afternoon of work sessions and dinner. Opportunity to reflect on accomplishments of previous sessions and to define work to be accomplished in second session.
- Monday: Legislators join leadership for in-depth workshops designed in partnership with legislative leaders or their designees and University personnel. A keynote speaker could set the theme followed by breakout sessions and lunch. A final series of breakout sessions after lunch could be followed by a closing session summarizing the day's discussions.

#### **COSTS:**

- The cost for Sunday's events at the Stone House is \$20 per person. This includes an afternoon refreshment break. There is an additional charge of \$15 per hour after 5:00 P.M. The Stone House serves complete dinners ranging in price from \$18.95 to \$23.00.
- The Stone House charges \$21.00 per person for the Monday event with the legislators. This price includes a continental breakfast, mid-morning coffee, luncheon, audio-visual needs, and an afternoon break of cookies and soda.
- Shared expenses/expertise: we will need to negotiate a cost sharing that works for both institutions. Legislative expense reimbursements can be reduced by requiring overnights for only those who must travel a great distance. The goal is to host a meaningful summit in a cost-efficient manner. Faculty members would contribute their time.

#### **POSSIBLE ENHANCEMENTS:**

- Publication of proceedings for distribution to legislators unable to attend and to the public at large.
- Survey (poll) of public opinion on issues being discussed
- Opportunity for having a panel from the Judiciary, the Executive, and the Legislative to discuss a topic crossing all three branches: sentencing, prison construction, or any other topic of interest.

SENATE

SHARON ANGLIN TREAT, DISTRICT 18, CHAIR  
JOHN M. NUTTING, DISTRICT 20  
JAMES D. LIBBY, DISTRICT 34

AMY B. HOLLAND, LEGISLATIVE ANALYST  
DAVID C. WEBB, LEGISLATIVE ANALYST  
MELISSA HINKLEY, COMMITTEE CLERK



STATE OF MAINE

HOUSE

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ROBERT W. DUPLESSIE, WESTBROOK  
HENRY L. JOY, CRYSTAL  
ROBERT A. CAMERON, RUMFORD  
ROBERT A. DAIGLE, ARUNDEL  
DAVID L. TOBIN, WINDHAM

ONE HUNDRED AND NINETEENTH LEGISLATURE

COMMITTEE ON NATURAL RESOURCES

TO: Honorable Mark W. Lawrence, President of the Senate  
Honorable G. Steven Rowe, Speaker of the House

FROM: Senator Sharon Anglin Treat  
Representative John L. Martin  
Chairs, Joint Standing Committee on Natural Resources

DATE: June 7, 1999

SUBJ: Request for interim meetings

We are writing to request authorization for interim meetings to study solid waste and alternative fuel issues related to several bills which the Natural Resource Committee voted to carry over to the second regular session of the 119th Legislature.

With regard to solid waste, the Natural Resources Committee has carried over two related bills: LD 1209, *An Act Regarding Property Owners Whose Land Abuts a Solid or Special Waste Landfill* and LD 2228, *An Act to Provide for Alternative Treatment of Biomedical Waste*.

We are proposing that 5 members of the Natural Resources Committee meet a maximum of 5 times between July 1, 1999 and December 1, 1999 to examine state policy with regard to the issues raised in those two bills. In addition, we propose to review state policy regarding commercial waste facilities as raised in LD 2238, *An Act to Clarify the Solid Waste Laws as They Relate to the Exception to the Ban on New Commercial Landfills*.

We also request authorization to meet during the interim with regard to an additional carry-over bill, LD 21, *An Act to Eliminate the Use of MTBE in Maine*. We propose to review issues associated with the transition to low RVP fuel, including price and supply disruptions. We propose that up to 5 members of the Natural Resources Committee meet a maximum of 2 times between July 1, 1999 and December 1, 1999.

Members of both of these review groups will be appointed by the committee chairs.

We are requesting that these review groups receive staff assistance from the Office of Policy and Legal Analysis and that members receive legislative per diem and expenses for attending meetings.

Please let us know if you have any questions about this request. Thank you.

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

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SENATE

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SUSAN W. LONGLEY, DISTRICT 11  
BRUCE W. MACKINNON, DISTRICT 33

SUSAN Z. JOHANNESMAN, LEGISLATIVE ANALYST  
MICHELLE FRENCH, COMMITTEE CLERK



HOUSE

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BRIAN BOLDUC, AUBURN  
JEAN GINN MARVIN, CAPE ELIZABETH  
DAVID E. BOWLES, SANFORD  
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STAVROS J. MENDROS, LEWISTON  
KEVIN L. SHOREY, CALAIS

STATE OF MAINE

ONE HUNDRED AND NINETEENTH LEGISLATURE

COMMITTEE ON BUSINESS AND ECONOMIC DEVELOPMENT

April 1, 1999

The Honorable Senator Mark W. Lawrence, Chair  
The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council  
115 State House Station  
Augusta, ME 04333

Dear President Lawrence and Speaker Rowe:

The Business and Economic Development Committee has discussed the responsibilities of the committee in regard to the Government Evaluation Act ("GEA"). Under the current review schedule the committee must review 11 agencies in 1999. Maine State Housing Authority is on the 1999 review schedule in addition to 10 licensing boards within the Department of Professional and Financial Regulation.

In addition, pursuant to Public Law 1999, Chapter 16, Part L, the Commissioner of Professional and Financial Regulation must review the missions and services provided by all licensing boards administered by the Department and report to the Business and Economic Development Committee and the Appropriations Committee by December 31, 1999. The criteria to be reviewed includes the continuing need for each licensing board and the administrative efficiencies that can be accomplished by combining one or more boards.

The committee has determined that the licensing board review required under Part L is a more comprehensive review than the review required under GEA. Given the overlap between the reviews, the committee is proposing to conduct the following reviews:

1. a review of the Maine State Housing Authority pursuant to the Government Evaluation Act; and
2. a review of the licensing boards administered by the Department of Professional and Financial Regulation pursuant to P.L. 1999, Chapter 16, Part L.



SENATE

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JILL M. GOLDTHWAIT, DISTRICT 5  
PAUL T. DAVIS, DISTRICT 8

CHRISTOPHER J. SPRUCE, LEGISLATIVE ANALYST  
DANIELLE D. FOX, LEGISLATIVE ANALYST  
DEBBIE THERIAULT, COMMITTEE CLERK



STATE OF MAINE

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RANDALL L. BUMPS, CHINA  
SUSAN KASPRZAK, NEWPORT  
ARLAN R. JODREY, BETHEL  
EARL E. RICHARDSON, GREENVILLE  
BELINDA A. GERRY, AUBURN  
DONALD G. SOCTOMAH, PASSAMAQUODDY TRIBE

ONE HUNDRED AND NINETEENTH LEGISLATURE

COMMITTEE ON STATE AND LOCAL GOVERNMENT

June 2, 1999

TO: Hon. Mark Lawrence, Senate President  
Hon. G. Steven Rowe, Speaker of the House

FROM: Sen. Peggy Pendleton, Senate Chair   
Rep. Douglas Ahearne, House Chair   
Joint Standing Committee on State and Local Government

RE: Permission to meet during the interim

Pursuant to Joint Rule 315, we respectfully request that members of the Joint Standing Committee on State and Local Government be granted authorization to meet during the interim to conduct work of the committee. Because the Committee is scheduled to conduct Government Evaluation Act reviews on three agencies during the Second Regular Session of the 119th Legislature, the Committee may find it necessary to meet during the interim to review the effectiveness of those agencies under GEA.

Additionally, certain Committee members and the Committee co-chairs will be participating in a subcommittee during the interim on one of the Committee's carryover bills, LD 299, An Act to Create a Governance System for Unorganized Territories. Sen. Peggy Pendleton, Rep. Douglas Ahearne, Rep. Susan Kasprzak and Rep. Belinda Gerry are the subcommittee members, along with the bill's sponsor, Rep. Henry Joy. The subcommittee will be working with Committee staff on redrafting the bill.

If you have any questions on this request, please contact the Chairs or Committee staff.

SENATE

WILLIAM B. O'GARA, DISTRICT 29, CHAIR  
JUDY PARADIS, DISTRICT 1  
VINTON E. CASSIDY, DISTRICT 4

PATRICK T. NORTON, LEGISLATIVE ANALYST  
JILL IPPOLITI, LEGISLATIVE ANALYST  
LOCK KIERMAIER, LEGISLATIVE ANALYST  
JUDY ST. PIERRE, COMMITTEE CLERK



STATE OF MAINE

HOUSE

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CHARLES D. FISHER, BREWER  
GARY J. WHEELER, ELIOT  
LAURA J. SANBORN, ALTON  
DAVID A. LINDAHL, NORTHPORT  
CHRISTINE R. SAVAGE, UNION  
ROBERT A. CAMERON, RUMFORD  
EDGAR WHEELER, BRIDGEWATER  
RONALD F. COLLINS, WELLS

ONE HUNDRED AND NINETEENTH LEGISLATURE

COMMITTEE ON TRANSPORTATION

April 26, 1999

John Melrose, Commissioner of Transportation  
Department of Transportation  
Augusta, Maine 04333

Dear Commissioner Melrose,

This is to notify you that the Joint Standing Committee on Transportation intends to review the Department of Transportation during the Second Regular Session pursuant to the provisions of the State Government Evaluation Act (3 MRSA, chapter 35).

That law requires the Department of Transportation to prepare and submit a program evaluation report to our Committee not later than November 1, 1999. The information that must be included in that report and the timetable for the Committee's review during the Second Regular Session are specified in that law.

We look forward to working with you and your staff during this review of the Department of Transportation next year.

Please let us know if you have any questions.

Handwritten signature of William B. O'Gara in black ink.

Senator William O'Gara  
Senate Chair

Handwritten signature of Joseph M. Jabar, Sr. in black ink.

Representative Joseph Jabar  
House Chair

cc: Jane Lincoln, DOT  
Sally Tubbesing, Legislative Council

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APR 29 1999

# **DRAFT PROPOSAL**

## **119TH LEGISLATIVE COUNCIL SECOND REGULAR SESSION REVIEW OF REQUESTS TO INTRODUCE LEGISLATION**

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**October 1st (Friday)  
4 p.m.**

### **Filing Deadline**

- Legislators (Title & Summary)
- Departments/Agencies (Final Drafts)

**October 25th (Monday)  
10 a.m.**

### **Legislative Council Meeting - Screening**

**October 29th (Friday)**

### **Notification of Council's action mailed to sponsors**

**November 3rd (Wednesday)  
5 p.m.**

### **Deadline for:**

- Submitting final drafts, or sufficient information to draft all bills accepted by the Council on October 25th
- Filing appeals in writing

**November 15th (Monday)  
10 a.m.**

### **Legislative Council Meeting to consider appeals**

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**OCTOBER 1999**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
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3	4	5	6	7	8	9
10	* 11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**NOVEMBER 1999**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	* 2	3	4	5	6
7	8	9	10	* 11	12	13
14	15	16	17	18	19	20
21	22	23	24	* 25	* 26	27
28	29	30				