

# MAINE STATE LEGISLATURE

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**LEGISLATIVE COUNCIL  
DECEMBER 16, 1999  
REVISED AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**SUMMARY OF NOVEMBER 18, 1999 COUNCIL MEETING**

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

- Bill Drafting: Status (Margaret Matheson)
- Y2K Plans for December 31/January 1: Paul Mayotte
- Fiscal Update: James Clair
- Personnel Activity: Sally Tubbesing
- State House Renovations: Stan Fairservice and Sally Tubbesing

**REPORTS FROM COUNCIL COMMITTEES**

- Migration Project Steering Committee
- Committee on Allocation of Legislative Space
  - Preliminary Design Proposal for Connector and West Wing
- Personnel Committee

**OLD BUSINESS**

**Item #1: Requests from Study Commissions for Extensions of Reporting Deadlines**

- Task Force to Study the Implementation of Alternative Programs and Interventions for Violent and Chronically Disruptive Students to January 14, 2000.
- Task Force to Review the Educational Program and the Governance System of the Governor Baxter School for the Deaf to January 14, 2000.
- Blue Ribbon Commission to Establish a Comprehensive Internet Policy, to December 17, 1999.
- Committee to Address the Recognition of the Tribal Government Representatives of Maine's Sovereign Nations in the Legislature, to January 1, 2000.

## **NEW BUSINESS**

### **Item #1: Requests from Study Commissions for Extensions of Reporting Deadlines**

- Commission to Study Children in Need of Services: Extension to January 15, 2000 (letter from Sen. Cathcart, Senate Chair and Rep. Quint, House Chair, enclosed)
- Commission to Study Traffic Congestion Including Truck Traffic Along the Route 1 York Corridor and the Route 236 Corridor (letter from Commission enclosed)
- Task Force to Study the Operation of and Support for the Board of Environmental Protection (letter from Sen. Nutting, Senate Chair, and Rep. Martin, House Chair, enclosed)
- Task Force to Study the Need for An Agricultural Vitality Zone Program: Extension to December 22. (Memo from Sen. Goldthwait and Rep. Volnik, Task Force Chairs)
- Commission to Study the Enhancement of Fire Protection Services throughout the State: Extension to December 17 **and** request for 2 additional meetings. (Memo from Sen. O'Gara and Rep. Muse, Commission Chairs)
- Select Commission to Study State Participation in Funding Cleanup and Remediation of Uncontrolled Hazardous Substances: Request for one additional meeting. (Memo from Sen. Treat and Rep. McKee, Commission Chairs)
- Commission to Propose an Alternative Process for Forensic Examinations for Sexual Assault Victims: Extension to January 7, 2000. (Memo from Sen. Murray and Rep. Norbert, Commission Chairs).

Item #2: Commission on the Ceiling on Tax Exempt Bonds: Submission of Work Plan and Budget (enclosed)

Item #3: After Deadline Bill Requests

## **ANNOUNCEMENTS AND REMARKS**

## **ADJOURNMENT**

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  
NOVEMBER 18, 1999**

**CALL TO ORDER**

The Chair, Senate President Lawrence, called the Council meeting to order at 2:25 p.m. in the Legislative Council Chamber.

**ROLL CALL**

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

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

Legislative Officers: Joy O'Brien, Secretary of the Senate  
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  
Margaret Matheson, Revisor of Statutes  
Lynn Randall, State Law Librarian  
Paul Mayotte, Director, Legislative  
Information Services

**SUMMARIES OF THE OCTOBER 25 AND NOVEMBER 15  
COUNCIL MEETINGS**

**Motion:** That the Meeting Summaries be approved and placed on file. (Motion by  
Rep. Saxl; second by Sen. Rand; unanimous).

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

- **Legislative Options on New Budget Management System**

Jim Clair, Director of the Office of Fiscal and Program Review stated that, as the memo that he and Paul Mayotte had sent to Council members previously indicated, the Executive Branch is in the process of developing a new Budget Management System that would offer new features and functions that could benefit the work of the Legislature as well as the Executive Branch. Noting that both Janet Waldron, Commissioner of Administrative and Financial Services, and Jack Nicholas, State Budget Director, were present, Mr. Clair described the current budget system as a largely manual system that is very awkward to use and that supports very little data integration. He stated that the Executive Branch was in the process of evaluating a product developed by Legacy Solutions to support budget management functions and had invited the Office of Fiscal and Program Review to participate in this evaluation. This system must be in place by September, 2000, which marks the beginning of the development process for the next biennial budget cycle.

Mr. Clair stated that Legacy Solutions offers two versions of its budget management product – one that provides a shared system and a second that provides parallel systems for the executive and legislative branches. Both of these systems are in use in other states, and Mr. Clair and Mr. Mayotte have been evaluating these. Mr. Clair drew members' attention to an overview that had been distributed that summarized the objectives for a legislative budget system, as well as an analysis of the two models. He stated that either model would entail an expenditure of \$400,000 - \$500,000.

Speaker Rowe stated that he and Senate President Lawrence had met with both the Chairs and the Republican leads of the Appropriations Committee, Commissioner Waldron, Mr. Nicholas and Robert Mayer, the Chief Information Officer for the executive branch, prior to the Council meeting to discuss the two alternatives. Their discussion confirmed that it is necessary to get additional information about the two models and the associated costs to support a sound decision. Mr. Clair concluded that the primary factors include system integration, security and cost; and Mr. Mayotte added flexibility.

### **Discussion**

- **Cost**

Senator Bennett asked why the cost projections that Mr. Clair and Mr. Mayotte had presented appeared to be the opposite of the two states using the Legacy Solutions products – Montana and Nevada.

Mr. Mayotte responded that he and Mr. Clair needed to do additional research to confirm that they were "comparing apples to apples;" and Mr. Clair added that the two states seem to use their system largely as a "view function" rather than to support actual production of budget bills.

- **Systems Integration**

Sen. Bennett asked if a decision to use one of the Legacy Solutions products would require revisiting the decision to use a Microsoft/SQL platform for legislative systems. Mr. Mayotte responded "no", adding that both system use an open architecture and that information can flow between the two.

- **Security**

Senate President Lawrence asked if a shared data base would place restrictions on the level of security that would be available. Mr. Mayotte, noting that Montana's legislative staff can look at the Governor's budget information at any time, replied that it would be important to assign security to data elements as well as to employees in order to have an effective security system. Senate President Lawrence then asked if the use of parallel systems would limit access on a real time basis, and Mr. Mayotte responded that business rules could be developed to address this.

Rep. Campbell asked if security could be handled appropriately in a shared system. Mr. Mayotte responded that, ideally, there would be a single data base administrator in a shared system and that this was a policy issue that would have to be explored. Sen. Bennett commented that it might be desirable to develop a different process for appointing an individual who would be accountable to two branches of government.

Commissioner Waldron expressed her appreciation to Senate President Lawrence and Speaker Rowe for facilitating the exploration of using a single product to support the budget functions of both branches of government. She added that the Legacy product is currently used in 8 states and is regarded as a "premier" budget system. In response to a question from Rep. Campbell, she indicated that she would be comfortable with either option, but that the shared option appears to be more economical.

Senate President Lawrence asked if this software would also support the Highway Fund budget, and Mr. Clair responded "yes." Senate President Lawrence that asked Mr. Clair and Mr. Mayotte to get the chairs of the Transportation and Taxation Committees involved in this evaluation, and Sen. Bennett agreed, stressing the importance of getting their input and asking that they summarize their conclusions in a letter.

This item required no formal Council action at this time.

- **Recommendation to Adjust the Deadline for Submission of Major Substantive Rules**

David Boulter drew Council members' attention to a memo in their agenda packet that recommends that the Council change the statutory deadline for submission of major substantive rules from March 6, 2000 to February 18, 2000. Mr. Boulter noted that the current statutory deadline would shorten the length of time committees have to review and take action on these rules, given the targeted adjournment date. He emphasized that it is in the Legislature's interest to allow time for review because the law provides that these rules go into effect automatically if there is no legislative action.

Rep. Saxl asked if there was a precedent for this date change, and Mr. Boulter responded that it has been done every year since the law took effect. Rep. Saxl then asked if this would be communicated to executive branch agencies; and Mr. Boulter stated that he would write a letter to each department head if the Council took action.

**Motion:** That the deadline for submission of major substantive rules be set as February 18, 2000. (Motion by Rep. Campbell; second by Rep. Saxl; unanimous).

## REPORTS FROM COUNCIL COMMITTEES

### ▪ PERSONNEL COMMITTEE

Recommendations Pursuant to NCSL Study Regarding Classification and Compensation

### ▪ MIGRATION PROJECT STEERING COMMITTEE

Report on Legislative Process Review and Recommendations

## OLD BUSINESS

### Item #1: State House Renovations: Status and Issues

Stan Fairservice briefly viewed the progress on the renovation of the South Wing, noting that the paint color for the Senate Chamber had been approved earlier that day. He reported that the core pieces of the HVAC system that will eventually support the entire building have now been installed.

Bruce Hilfrank, Senior Project Manager for Granger Northern, distributed a budget status summary and an update that included a projected move-back schedule for all 4 floors and a summary of the factors that have impacted the budget. Mr. Hilfrank stated that the Senate Chamber will be completed and ready to use when the Legislature reconvenes on January 5. The highest priority is on getting Senate offices back in. Committees and offices on the 1<sup>st</sup> and 2<sup>nd</sup> floors will not be back in until mid-to-late February.

At this point, the original Guaranteed Maximum Price (GMP) has increased by 6.5% to reflect both unforeseen conditions and modifications in the scope of work. Mr. Hilfrank reviewed the unforeseen conditions, which include:

- Reinstallation of the marble flooring in the 4<sup>th</sup> floor corridors that was removed to install piping for the new sprinkler system was not possible. In a previous phase of work, marble tiles in the West Wing corridor had come up easily; thus, this was unanticipated.
- 3<sup>rd</sup> and 2<sup>nd</sup> floor structural stabilization requirements due to previous construction.
- 1<sup>st</sup> floor excavation requirements to install 150 conduits.

- Removal, resupport and reinstallation of 4<sup>th</sup> floor ceilings due to severe plaster stress from years of construction traffic.
- Removal, resupport and reinstallation of numerous existing 3<sup>rd</sup> and 2<sup>nd</sup> floor ceilings that were wood framed and therefore contrary to current fire codes.
- Structural framing at 4<sup>th</sup> floor bathroom to carry toilet fixtures.
- Structural infill and support at two existing chimney flues.
- Additional asbestos abatement, i.e. ventilation system to Senate Chambers.
- Additional lead base paint removal to support the unforeseen conditions listed above and user design developments.

Senate President Lawrence clarified that the first floor excavation was required to accommodate conduit that had previously been run below the 1<sup>st</sup> floor ceiling. Mr. Fairservice stated that enough conduit has been laid to support future growth for the next 50 years.

Senate President Lawrence encouraged Council members to tour the South Wing with Mr. Fairservice.

#### **Natural History Dioramas**

The Chair, Senate President Lawrence, recognized the members of the Citizens Advisory Committee on State House Renovations who were present and asked them to introduce themselves. They included Senator Beverly Daggett, Rep. Julie O'Brien, Rep. Scot Cowger, Ms. Lila Segal; Mr. Robert Baudo.

The Chair then turned to Senator Rand, Chair of the Council's Space Committee, who opened her presentation by stating that it had never been the Council's intention to simply leave the dioramas in storage. She continued, noting that the size and delicate nature of the dioramas had been a significant issue in identifying the options available to relocating them. She stated that the Committee that she chairs had explored the available options in the State House complex, pursuant to a charge from the Legislative Council, and noted that while there were many places to relocate the dioramas, the options in the State House were very few. The Committee has reviewed preliminary designs for the new Connector and concluded that location in the Connector was very appropriate, noting that the Council needed to make decisions at this meeting so that blasting could proceed. Sen. Rand closed her opening remarks by offering the following motion:

**Motion:** That the dioramas be relocated in the new Connector under the entrance to the West Wing. (Motion by Sen. Rand; second by Speaker Rowe).

#### **Discussion:**

The Chair, Senate President Lawrence recognized Rick Burt, the architect for the State House renovations, Bruce Hilfrank, Granger Northern, and Stan Fairservice, the Council's representative. Mr. Burt, in turn, introduced Ron Harvey, Tuckerbrook Conservation, whom the Council had engaged previously to plan and supervise the removal of the Dioramas from the South Wing. At Senator Lawrence's invitation, Mr. Burt presented a series of plans and CAD renderings that depicted a preliminary plan for relocating the dioramas at the base of the West Wing entrance. Speaker Rowe clarified that location of



the dioramas at the base of the West Wing Entrance would require additional blasting; and Mr. Hilfrank stressed that the bidder's conference for the blasting work was scheduled for the coming Tuesday and that, for maximum economy, the bid package needs to reflect the full scope of work.

Rep. Saxl then asked Senator Daggett if the Community Advisory Committee, upon reviewing the options, had concluded that this is the best option. Senator Daggett responded that the options presented to the Committee had been limited and that the Committee had backed into this as an option. Representative Cowger, who is also a member of the Advisory Committee thanked members of the Council for their attention and commitment to preserving the dioramas, and then emphasized that the motion the Advisory Committee had approved at its last meeting was to approve the location presented by Mr. Burt only if no other suitable location were found in the State House. Mr. Bob Baudo stated that he had no problem with this location; and Ms. Lila Segal concurred, adding that she preferred this option over the others that had been presented to the Committee "because it would give the dioramas more of a place of their own." Rep. Elaine Fuller then spoke, noting that she has a constituent who lives in Klir Beck's house who feels that this location makes the most sense. She went on to say that her main concern, shared by many of her constituents, is that the dioramas be reinstalled and not remain in storage. Rep. Julie O'Brien thanked the Council for all of the time and thought that they have devoted to this issue, adding that they were doing a great service to future generations of Maine's children.

Senator Rand, responding to Rep. Cowger's discussion of the Committee's motion, stated that other locations in the State House had been reviewed by the architect, including the 1<sup>st</sup> floor West Wing, and the 4<sup>th</sup> floor. Rep. Murphy then inquired whether the dioramas could return to their original location, and Mr. Burt replied that they could not because they require more space (height) to reinstall than they did to install originally. He elaborated on this, noting that the plaster shell of the dioramas had originally been wired directly to the ceiling and that reinstallation will require approximately an additional foot of headroom to allow the installers to get their own hands, as well as equipment, around the diorama shells.

Rep. Campbell asked Mr. Burt to explain the proposed utilization of the visitors' center at the new West Wing entrance. Mr. Burt described this area as a space where the public can gather, as a space that offers opportunities to help visitors learn more about both the State House and the legislative process. Rep. Campbell reiterated his concern that the dioramas would not be on the same level as the main entrance and asked Mr. Burt about the differences in elevation at the West Wing. Mr. Burt drew members' attention to a diagram that he had shown in his earlier presentation that superimposes the dioramas on the area that has been the Labor Committee Room and the adjourning mechanical room, noting that this location poses several issues: 1) it would require the removal of additional ledge within the footprint of the West Wing; 2) it would be necessary to open up a portion of the south wall of the Labor Committee Room in order to get the dioramas into this space due to their size; and 3) installation of the dioramas in this location would require the removal of bearing walls. Mr. Burt stated that he and the design team, working with Granger Northern to evaluate constructability, have investigated the option of placing the dioramas on the 1<sup>st</sup> floor thoroughly and have concluded that it is not a viable alternative.

Rep. Campbell, stating that he would like to see the dioramas in a place used by all, then asked about the estimated costs. Mr. Hilfrank responded that Granger Northern has worked with Mr. Burt to evaluate the feasibility of various locations and to provide rough estimates for each. He concurred with Mr. Burt that the 1<sup>st</sup> floor West Wing location had been explored thoroughly and concluded that it is not a viable alternative: removal of sections of

the bearing walls would require the installation of beams which would significantly affect the headroom in this area. Mr. Burt added that the dioramas would block all of the windows on the south wall and described this as a significant lost opportunity.

Senator Pingree commended Mr. Burt and Granger for doing a "good job" and expressed her support for the proposed location at the base of the West Wing Entrance, noting that they are accessible, appropriately lit, and that people can see them without having to go through the whole tunnel.

Senator Bennett then posed a series of questions to Mr. Harvey:

a) The life expectancy of the specimens

Mr. Harvey responded that some of the specimens are over 100 years old and that with installation in an environment that is climate-controlled and appropriately lit, they could easily last another 100 years.

b) The opportunity for repairing and restoring the dioramas

Mr. Harvey stated that part of the project involves cleaning all of the specimens, replacing some, and reintroducing color.

c) The value of the dioramas

Mr. Harvey stated that he and the Museum staff had looked at this prior to removing them from the South Wing and that the cost of replicating them would be \$170,000, adding that this would merely produce a facsimile. He added that he could not put a dollar value on these as "antiques" or originals with any certainty, but that it would exceed the cost of replicas.

Senator Bennett, pursuing the cost of reinstallation and the marginal costs of the various options, asked for an estimate of the total cost of reinstallation. Mr. Fairservice, recalling figures that had been presented to the Council previously, responded that the estimated cost of ledge removal to place them at the base of the West Wing is \$335,000 and the cost of leveling the floor of the connector is \$115,000. Sen. Bennett asked if the additional blasting would jeopardize the newly-installed concrete walls at the State Office Building, and Mr. Fairservice responded "no." Speaker Rowe asked how these costs would compare to the costs associated with locating the dioramas at the 1<sup>st</sup> floor entrance (if this could be done) and Mr. Fairservice replied that, based on the significant structural issues, the costs would be comparable or even greater.

Rep. Campbell expressed concern that the Council had been presented with only one option and turned to members of the Community Advisory Committee to ask them what their preference was. Senator Daggett responded that the option presented is acceptable and seems to address many of the concerns originally expressed by her constituents. Rep. Cowger expressed his appreciation for the detailed explanation of the structural issues and stated that he is now more comfortable with the proposal. Ms. Segal stated again that she felt the Committee had been actively included in the review of options and added that, while the decision to locate the dioramas at the base of the West Wing entrance may be difficult for some, it allows the West Wing entrance itself to draw people in the State House.

Mr. Baudo complimented Mr. Burt for "doing his homework" and expressed his satisfaction with the proposal, adding that people are concerned that the dioramas be protected and shown in an appropriate way. Rep. Murphy, noting that he has been a critic of doing work piecemeal, stated that he had recently visited two State Houses (Texas and New Mexico) and that a visitors' circulation area is critical. Senator Bennett returned to the issue of cost. Mr. Fairservice repeated the estimated costs of building the enclosure for the dioramas (\$450,000) and added that estimates associated with restoration and reinstallation, including a climate control system, lighting, glass, etc. were \$230,000 - \$270,000. Mr. Burt added that the 1<sup>st</sup> floor option is the more expensive option if opportunity costs are considered - the opportunity cost of losing space for visitor orientation, etc. Rep. Murphy asked if the dioramas could have been kept in their original location and protected during the renovation, and Mr. Fairservice responded "no." Rep. Campbell stated that he would not support the proposed location but did not want this to be construed as opposition to reinstalling the dioramas or the associated costs. Rep. Murphy commended Mr. Burt for finding a good location in the Complex, but stated that he could not support it.

The motion was restated.

**Motion:** That the dioramas be relocated in the Connector at the base of the entrance to the West Wing. (Motion by Sen. Rand; second by Speaker Rowe; approved 6-3).

The Chair, Senate President Lawrence, thanked the members of the Community Liaison Committee for their work and their interest.

Mr. Fairservice reported that blasting for the new Connector would be on a "fast track" as soon as the bids were opened. He pointed out that the blasting would impact trees from remaining on the grassy area between the State House and State Office Building - 2 firs, a spruce and a crabapple. The bid for relocating these trees to Capitol Park exceeded \$15,000 due to the size of the two fir trees. Mr. Fairservice indicated that the crabapple could be replanted at minimal cost, and Senate President Lawrence asked that Mr. Fairservice and Ms. Tubbesing explore donation of the other trees.

**Motion:** That the crabapple on the grassy know be relocated and that the spruce and fir trees be made available for donation. (Motion by Sen. Rand; second by Speaker Rowe; approved 7-1).

## NEW BUSINESS

Item #1: Commission to Study Single-Sales Factor Apportionment: Work Plan and Proposed Budget. (Tabled)

Item #2: Requests from Study Commissions for Extensions of Reporting Deadlines

- Task Force to Study the Implementation of Alternative Programs and Interventions for Violent and Chronically Disruptive Students to January 14, 2000.
- Task Force to Review the Educational Program and the Governance System of the Governor Baxter School for the Deaf to January 14, 2000.

- Blue Ribbon Commission to Establish a Comprehensive Internet Policy, to December 17, 1999.
- Committee to Address the Recognition of the Tribal Government Representatives of Maine's Sovereign Nations in the Legislature, to January 1, 2000.

(Tabled)

Item #3: Notification of Intent to File Legislation to Obtain Legislative Approval of the Sale of Tax-acquired Property (Memo from Bob Doiron, Supervisor, Unorganized Territory). (Tabled)

Item #4: Attorney General's Proposed Modifications to Blue Cross and Blue Shield of Maine's Charitable Trust Plan

Due to the length of the meeting this item was not taken up.

Item #5: After Deadline Bill Requests

(Tabled)

## **ANNOUNCEMENTS AND REMARKS**

## **ADJOURNMENT**

## MEMORANDUM

**DATE:** December 16, 1999

**TO:** Mark W. Lawrence, Chair of the Legislative Council  
Members of the Legislative Council

**FROM:** Margaret E. Matheson, Revisor of Statutes *mem*

**RE:** BILL DRAFTING STATUS REPORT

**CC:** Sarah C. Tubbesing, Executive Director

As of this morning, bill drafting statistics for live requests are as follows:

- almost 50 have been sent to the chambers for introduction;
- about 180 are out for review and signature, 160 of which are still subject to the change cycle;
- about 40 are in production in the Revisor's Office, more than half of which are study bills;
- about 20 are in the drafting process, more than half of which are study bills.

**Maine State Legislature  
Year 2000 Operations Plan  
Thursday, December 30, 1999 through Monday, January 3, 2000**

**Thursday, December 30, 1999:**

- At the close of business, request all Offices power down all computer equipment, including Wang printers, network printers, and all personal computers.
- Copiers, FAX machines, and telephones can be left on.

**Friday, December 31, 1999:**

- Any devices still on the Legislative network will be temporarily disconnected from the network.
- Perform a full system backup on the Wang, IRC servers, and Legislative servers.
- Power down the Wang, IRC servers, Legislative servers, and the network switch.

**Saturday, January 1, 2000:**

- Power up the Wang, IRC servers, Legislative servers, and the network switch.
- Test/validate all hardware and operating system software are operating in the normal mode.
- Take any corrective actions required.
- Reconnect any devices temporarily disconnected

**Sunday, January 2, 2000:**

- Monitor all systems
- Take any corrective actions required.

**Monday, January 3, 2000:**

- OIS personnel will be onsite at 0700 to support any user issues.

OIS personnel will be onsite, and available on pager and cell phone throughout the period.

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

**DECEMBER 1999**

- November 1999 General Fund Revenues (see attachment # A)
- November 1999 Highway Fund Revenues (see attachment # B)
- Questions about the 12/99 Revenue Forecasting Committee Reprojection? (see attachment # C)
- Question - and - Answer

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

PRELIMINARY; SUBJECT  
TO CHANGEFORM.....: E Undedicated Revenues  
Fund.....: 010 GENERAL FUNDPage: 1  
DATE: 12/16/99  
Program: c01.sqr

	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
PROP TAX TRANS UNORGAN	0108				7,192,888	8,434,846	1,241,958	
INT REAL EST TAX UNORGAN	0161	250		-250	1,250		-1,250	
REAL ESTATE TRANSFER TAX	0170	634,877	730,712	95,835	4,296,106	4,302,290	6,184	
COMM FORESTRY EXCISE TAX	0175		1,592	1,592		6,624	6,624	
EXCISE TAX NON RES M V	0186	56,000	104,483	48,483	241,000	341,177	100,177	
<b>01 PROPERTY TAXES</b>		<b>691,127</b>	<b>836,787</b>	<b>145,660</b>	<b>11,731,244</b>	<b>13,084,937</b>	<b>1,353,693</b>	
TAXES ON ESTATES	0211							
ESTATE TAX	0212	1,944,638	1,820,133	-124,505	9,723,189	12,210,164	2,486,975	
INHERIT TAX COLLATERAL	0221					400	400	
INTEREST ON ESTATE TAX	0242	12,500	7,338	-5,162	62,500	68,601	6,101	
<b>02 INHERITANCE, ESTATE</b>		<b>1,957,138</b>	<b>1,827,471</b>	<b>-129,667</b>	<b>9,785,689</b>	<b>12,279,165</b>	<b>2,493,476</b>	
USE FUEL TAX	0311					59,661	59,661	
TAX INT COMB ENGINE FUEL	0321		6,374	6,374	20,816	33,885	13,069	
GAS TAX REFUNDS	0322					2,345	2,345	
DIESEL OFF-HIGHWAY	0325					-83	-83	
TAX AERONAUTICAL GAS	0331	61,264	98,299	37,035	423,426	547,817	124,391	
GAS TAX REFUNDS AERONAUTI	0332	-1,385	-42	1,343	-12,537	-9,840	2,697	
GASOLINE SHRINKAGE	0333					-496	-496	
<b>03 GASOLINE TAX</b>		<b>59,879</b>	<b>104,631</b>	<b>44,752</b>	<b>431,705</b>	<b>633,289</b>	<b>201,584</b>	
INDIV STATE INCOME TAX	0401	4,460,000	971,017	-3,488,983	17,430,000	13,952,830	-3,477,170	
INDIV INCOME WITHHOLDING	0402	76,720,000	74,988,474	-1,731,526	297,570,000	294,743,018	-2,826,982	
INDIV INCOME 1040 ESTIMATE	0403	1,690,000	1,899,124	209,124	55,350,000	56,235,261	885,261	
INDIVIDUAL FIDUCIARY	0404	29,605	198,638	169,033	2,082,966	2,412,904	329,938	
REFUNDS INDIV INCOME TAX	0408	-2,136,394	-752,963	1,383,431	-17,336,394	-15,963,476	1,372,918	
EXCISE TAX BEER	0411	534,798	469,766	-65,032	3,058,133	3,015,734	-42,399	
EX TAX TBL WINE ME PRDTS	0412	100	429	329	2,200	5,490	3,290	
EX TAX TBL WINE OUT STAT	0413	70,000	51,646	-18,354	350,000	341,713	-8,287	
EX TAX SPARKLING WINES	0414	36,484	24,598	-11,886	111,000	165,406	54,406	
CORPORATE INCOME TAX	0415	4,029,597	3,432,715	-596,882	61,176,543	59,912,404	-1,264,139	
REFUNDS CORP INCOME TAX	0418	-2,259,597	-1,751,376	508,221	-17,782,881	-15,999,575	1,783,306	
MALT PREMIUM	0451	193,752	186,580	-7,172	1,140,524	1,200,388	59,864	
TABLE WINE PREMIUM	0452	66,960	51,626	-15,334	368,618	341,596	-27,022	
SPARKLING WINE PREMIUM	0453	7,258	5,927	-1,331	25,896	39,721	13,825	
LOW ALCOHOL SPIRITS TAX	0455	1,100	1,315	215	11,400	13,585	2,185	
<b>04 INCOME TAX</b>		<b>83,443,663</b>	<b>79,777,516</b>	<b>-3,666,147</b>	<b>403,558,005</b>	<b>400,416,999</b>	<b>-3,141,006</b>	
TAX ON CIGARETTES	0511	5,388,521	5,047,639	-340,882	31,038,690	30,812,033	-226,657	
TAX ON TOBACCO PRODUCTS	0512	233,035	305,256	72,221	1,125,079	1,467,559	342,480	
<b>05 TOBACCO PRODUCTS TAX</b>		<b>5,621,556</b>	<b>5,352,895</b>	<b>-268,661</b>	<b>32,163,769</b>	<b>32,279,592</b>	<b>115,823</b>	

Attachment A



## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
SALES TAX	0621	64,140,669	63,818,195	-322,474	291,885,209	284,582,988	-7,302,221	
USE TAX	0623	5,246,168	7,298,281	2,052,113	27,946,002	37,357,618	9,411,616	
SALES TAX REFUNDS USE FU	0625	76,953	48,809	-28,144	409,926	171,596	-238,330	
SALES TAX ABATEMENT	0631	-233,308	-1,902,987	-1,669,679	-1,242,818	-2,921,398	-1,678,580	
USE TAX ABATEMENT	0633	-13,332	-8,306	5,026	-71,018	-72,337	-1,319	
<b>06 OTHER SALES TAX</b>		<b>69,217,150</b>	<b>69,253,992</b>	<b>36,842</b>	<b>318,927,301</b>	<b>319,118,467</b>	<b>191,166</b>	
CERT EXCISE CORP	0726	150	20	-130	750	520	-230	
CERT ORG NEW CORPS	0731	7,333	4,733	-2,600	36,666	28,773	-7,893	
CHANGES CERT ORGANIZATION	0733	2,083	1,735	-348	10,416	3,375	-7,041	
REG FOREIGN CORPS	0735	25,000	30,685	5,685	125,000	161,055	36,055	
ANNUAL LIC FEES FOREIGN C	0737	1,500	2,280	780	84,500	129,451	44,951	
ASSUMED NAME	0740	5,833	5,070	-763	29,166	38,550	9,384	
RESERVED NAME	0742	1,333	1,140	-193	6,666	6,855	189	
DISSOLVED	0744	1,666	2,095	429	7,332	8,395	1,063	
RESUMED	0746	166	240	74	832	1,090	258	
<b>07 CORPORATIONS TAX</b>		<b>45,064</b>	<b>47,998</b>	<b>2,934</b>	<b>301,328</b>	<b>378,064</b>	<b>76,736</b>	
TAX R R COMPANIES	0801				-150,000	-133,891	16,109	
TELECOMMUN PROP TAX	0822					-65,413	-65,413	
<b>08 PUBLIC UTILITIES TAX</b>					<b>-150,000</b>	<b>-199,304</b>	<b>-49,304</b>	
INSURANCE COMPANIES TAX	0901	1,759,516	1,728,965	-30,551	5,951,881	6,662,902	711,021	
UNAUTHORIZED INS CO TAX	0903		41,436	41,436	175,000	109,361	-65,639	
SELF PROC INS PREM TAX	0904		131	131	37,500	12,514	-24,986	
PURCHASING GROUP PREM TAX	0905		649	649	7,500	4,064	-3,436	
AGENTS LICENSES-ORIG	0914		810	810		67,840	67,840	
AGENTS LICENSES-REN	0915		53,570	53,570		61,370	61,370	
COMPANY LICENSES-ORIG	0916		200	200		300	300	
COMPANY LICENSES-REN	0917							
BROKERS LICENSES-ORIG	0918		70	70		70	70	
ADJUSTERS LICENSES-REN	0921		3,060	3,060		3,060	3,060	
ANNUAL STATEMENT FEES	0929		215	215		215	215	
LICENSE EXAMINATION FEES	0932		180	180		255	255	
FORM FILING FEES	0934		4,860	4,860		6,270	6,270	
ASSES WKRS COMP SELK INS	0943							
<b>09 INSURANCE</b>		<b>1,759,516</b>	<b>1,834,146</b>	<b>74,630</b>	<b>6,171,881</b>	<b>6,928,221</b>	<b>756,340</b>	
SEC AGENTS ORIG LIC FEES	1006	45,000	49,790	4,790	225,000	330,110	105,110	
SEC AGENTS REN LIC FEES	1007		50	50		12,050	12,050	
SEC DEALERS ORIG LIC FEES	1008	3,200	3,300	100	15,600	16,150	550	
SEC DEALERS REN LIC FEES	1009		1,340	1,340		1,940	1,940	

Attachment A  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
SEC ISSUERS REG FEES	1010	500,000	582,800	82,800	2,200,000	2,816,200	616,200	
SEC ISSUERS EXEMPT FEES	1011	6,300	8,100	1,800	31,200	37,800	6,600	
CONSMR CR EXAMINATIONS	1017		-12,000	-12,000		-12,000	-12,000	
SEC INVEST ADV ORIG	1019	1,000	1,200	200	5,000	4,400	-600	
SEC INVEST ADV REN	1020		18,100	18,100		18,100	18,100	
<b>10 BANKING</b>		<b>555,500</b>	<b>652,680</b>	<b>97,180</b>	<b>2,476,800</b>	<b>3,224,750</b>	<b>747,950</b>	
CLASS I	1101	60,300	56,700	-3,600	241,235	217,340	-23,895	
CLASS A RESTAURANT/LOUNGE	1105	20,100	10,500	-9,600	124,800	74,450	-50,350	
CIVIC ORGANIZATIONS	1107	100	50	-50	900	450	-450	
AGENCY LIQ STORE FULL TIME	1108	1,500	1,200	-300	43,000	73,300	30,300	
CLASS I-A	1110	6,600	7,700	1,100	35,200	37,400	2,200	
SMALL MAINE BREWERY	1113	50		-50	300	350	50	
DIST & BREWERS	1114		2,000	2,000	4,000	6,000	2,000	
CLASS X	1115	13,300	55,000	41,700	108,300	292,447	184,147	
AUXILIARY LICENSE	1116		100	100	200	400	200	
MAINE FARM WINERY	1117				100	100		
MANUFACTURER WINERY	1119				1,000	2,000	1,000	
CLASS II	1120		550	550	2,700	2,200	-500	
B Y O B FUNCTION PERMIT	1129	80	50	-30	560	490	-70	
BOTTLE CLUB REGISTRATION	1130	100	50	-50	600	600		
SPEC CATER OFF PREM S & V	1131	350	540	190	5,060	4,220	-840	
CLASS III	1132	4,400	3,740	-660	24,700	20,240	-4,460	
CLASS IV	1138	8,400	4,180	-4,220	38,800	29,700	-9,100	
CLASS V	1140	2,475	4,455	1,980	7,480	8,910	1,430	
CERT OF APPROVA-SPIRIT	1151					600	600	
WHOLESALE TABLE WINE	1153	600	1,800	1,200	3,600	4,800	1,200	
WHOLESALE WINE ONLY SPEC	1154					600	600	
CLASS VI	1155	44,000	26,600	-17,400	179,600	145,800	-33,800	
MALT LIQ CERT OF APPROVAL	1158	2,400	1,800	-600	11,400	10,200	-1,200	
WINE CERT OF APPROVAL	1159	9,600	8,400	-1,200	37,800	37,800		
WHOLESALE MALT LIQUOR	1161	600	1,800	1,200	3,000	4,800	1,800	
WHOLESALE SPECIAL	1162				600	600		
CLASS VII	1176	24,400	20,800	-3,600	126,400	122,000	-4,400	
VESSEL SPIRITS	1198				1,800		-1,800	
<b>11 ALCOHOLIC BEVERAGES</b>		<b>199,355</b>	<b>208,015</b>	<b>8,660</b>	<b>1,003,135</b>	<b>1,097,797</b>	<b>94,662</b>	
LICENSES HARNESS HORSE RA	1221		1,830	1,830		2,330	2,330	
PULL EVENT PERMIT	1255				130	310	180	
<b>12 AMUSEMENTS TAX</b>			<b>1,830</b>	<b>1,830</b>	<b>130</b>	<b>2,640</b>	<b>2,510</b>	
COMM PARI MUTUELS HARNESS	1301	65,000	71,367	6,367	583,150	528,653	-54,497	
CONCEALED LICENSE PERMIT	1378	7,200	7,475	275	37,300	31,253	-6,047	

Attachment A  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
13 BETTING TAXES		72,200	78,842	6,642	620,450	559,906	-60,544	
BOTTLERS LICENSES	1401	300	100	-200	11,635	8,483	-3,152	
MILK LICENSES	1402		110	110	1,690	1,357	-333	
NURSERY LICENSES	1403	5	25	20	595	775	180	
PRODUCT REGISTRATION FEE	1405	400	1,778	1,378	5,440	8,284	2,844	
REG OF FEEDING STUFFS	1406	1,200	160	-1,040	6,800	3,040	-3,760	
LIVESTOCK AND POULTRY LIC	1409				160	107	-53	
FOOD INSPECT LIC-PERMIT	1410	10,460	10,355	-105	37,260	42,297	5,037	
ME DAIRY STABILIZATION TAX	1412		909,090	909,090		1,238,271	1,238,271	
TOBACCO PRODUCTS LICENSE	1415		25	25	150	350	200	
CIGARETTE DISTR LIC	1416				6,310	250	-6,060	
CIGARETTE WHOLESALE LICEN	1418				1,500		-1,500	
RES COMMERCIAL FISH LICEN	1420		1,754	1,754	5,000	10,096	5,096	
ORIG OCC/PRO LICENSES 2	1422		600	600		600	600	
ORIG OCC/PRO LICENSES 3	1423		200	200		200	200	
ORIG OCC/PRO LICENSES 5	1425				5,000	2,672	-2,328	
ORIG OCC/PRO LICENSES 6	1426					30	30	
RENL OCC/PRO LICENSES 1	1427		100	100		100	100	
RENL OCC/PRO LICENSES 5	1431	2,400	450	-1,950	3,500	1,100	-2,400	
ORIG APPRENTICE LICENSES	1435	8,500	5,032	-3,468	19,000	10,282	-8,718	
MECHANICS LICENSES	1437		25	25		25	25	
EQUIPMENT OPERATOR LIC 1	1438					25	25	
HOSPITAL LICENSES	1440	20,833	10,767	-10,066	104,167	95,147	-9,020	
AIRCRAFT LICENSES	1444	1,000	60	-940	5,000	655	-4,345	
RETAIL SEAFOOD DEALERS LI	1445	1,500	765	-735	15,000	7,310	-7,690	
LICENSE APPLICATION FEES	1446					450	450	
SPECIAL LICENSES & LEASES	1448	24,380	28,675	4,295	110,190	108,179	-2,011	
STAMP SALES BEDDING ETC	1449	6,000	5,554	-446	28,500	25,598	-2,902	
ORIG O/P REGISTRATION FEE	1450					25	25	
LOBSTER CRAB FISH LICENSE	1452	10,000	11,977	1,977	90,000	85,319	-4,681	
WHOLESALE SEAFOOD DEALERS	1455	2,000	1,010	-990	16,500	10,613	-5,887	
INTERSTATE LOBSTER TRANS	1456		737	737	10,000	5,811	-4,189	
LOBSTER MEAT PERMITS	1458				1,000	550	-450	
RES INTERSTATE SHELLFISH	1462		319	319	3,000	1,055	-1,945	
SEA MOSS LICENSES	1463				300	172	-128	
RENL O/P CERTIFICATION FE	1467					692	692	
SCHOOL LICENSES/PERMIT	1470		420	420		452	141	
BOAT REGISTRATION TRANSF	1472	8	28	20	311			
LIC ROADSIDE EAT LODGE HOU	1474	50,000	21,036	-28,964	287,500	221,344	-66,156	
COMMERCIAL SHELLFISH LICE	1478		620	620	12,500	12,825	325	
MAHOGANY QUAHOG LICENSE	1479					89	89	
REG OF BOATS OVER 10 HP	1480	3,055	8,944	5,889	212,117	395,276	183,159	
BOAT OPERATORS LICENSE	1482				16		-16	
APPLICATION FOR ORIG CERT	1483		570	570		1,380	1,380	
RENEWAL OF CERTIFICATES	1484		8,610	8,610		79,240	79,240	

Attachment A  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

FORM.....: E Undedicated Revenues  
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	RSRC	NOVEMBER			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
MUSSEL LICENSE	1485		237	237	400	632	232	
BOAT DUPLICATE STICKERS	1487	10	2,613	2,603	200	6,929	6,729	
DUPLICATE LICENSES	1488	25	52	27	277	568	291	
REGISTRATION XMAS TREES	1489		420	420		420	420	
BOAT LOCAL TEMP REG	1490	1,228		-1,228	13,826		-13,826	
BOAT DEALER TEMP PLATES	1491		83	83	606	810	204	
BOAT DEALER REGISTRATION	1496		24	24	330	286	-44	
HAIRDRESSERS LICENSE FEE	1497		140	140		770	770	
LICENSE FEE RENEW PROF EN	1499							

<b>14 OTHER TAX SPECIAL</b>		<b>143,304</b>	<b>1,033,465</b>	<b>890,161</b>	<b>1,015,780</b>	<b>2,390,941</b>	<b>1,375,161</b>	
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LICENSE RESTORATION FEES	1503				125,000	66,278	-58,722	
FEES TEMP DEALERS PLATES	1507	100	249	149	1,345	925	-420	
DUP CERTIFICATE	1511	6	6		19	39	20	
SNOWMOBILE DUP STICKERS	1513		3	3		3	3	
DRIVER REHAB COURSE	1515	69,708	86,068	16,360	338,922	395,879	56,957	
TRANSFER FEE	1533	19		-19	33		-33	
WATERCRAFT RENTAL AGENT	1552					100	100	
SNOWMOBILE RENTAL AGENT REG	1561		7,475	7,475		8,125	8,125	
ANTIQUE SNOWMOBILE REGISTRATION	1563					30	30	
NON RESIDENT DEALER SNOWMOBILE REGISTRATION	1565					15	15	
NON-RES 3 DAY SNOWMOBILE REG	1566	1,900		-1,900	2,950	67	-2,883	
NON-RES 10 DAY SNOWMOBILE	1567	600		-600	1,020	89	-931	
NON-RES SEASON SNOWMOBILE	1568	4,620	2,576	-2,044	10,010	4,031	-5,979	
NON-RES SNOWMOBILE REIMB	1570		15	15		15	15	
SNOW REPLACE DEALER PLATE	1573		25	25	38	40	2	
SNOW DEALER PLATE	1574	134	269	135	1,579	2,477	898	
SNOWMOBILE REGISTRATION	1575	13,327	4,968	-8,359	29,436	13,558	-15,878	
SNOWMOBILE DEALERS REGIS	1576	178	240	62	1,754	2,025	271	
ATV-DEALER REGISTRATION	1577	83	105	22	750	915	165	
ATV DEALER PLATES	1578	34	115	81	556	785	229	
ATV REPLACEMENT PLATES	1579	13	15	2	153	120	-33	
ATV REGISTRATIONS	1580	15,000	24,385	9,385	165,000	196,317	31,317	
ATV LOCAL TEMP REG	1581	3,000		-3,000	20,500		-20,500	
ATV DUP REG	1582	20	19	-1	55	90	35	
ATV DUPLICATE STICKER	1583	14	9	-5	40	46	6	
ATV REGISTRATION TRANSFER	1584	82	82		205	278	73	
ATV DEALER TEMP PLATES	1585	200	720	520	1,000	1,946	946	

<b>15 M/V LICENSE RELATED FEES</b>		<b>109,038</b>	<b>127,344</b>	<b>18,306</b>	<b>700,365</b>	<b>694,193</b>	<b>-6,172</b>	
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RES JUNIOR TRAP LICENSE	1701	318	231	-87	765	777	12	
1-DAY FISH EXCHG COMB	1705				6,000	351	-5,649	
3-DAY FISH EXCHG COMB	1706				1,000	120	-880	
NON RES SM GAME LIC	1708	35,000	-55	-35,055	47,750	440	-47,310	
BREED LIC FOR WILD ANIMAL	1709	47		-47	717		-717	

Attachment A  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

FORM.....: E Undedicated Revenues  
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	RSRC	NOVEMBER			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
RES SERVICEMANS COMBO	1710	701		-701	4,415	1,129	-3,286		
FALCONRY LICENSE	1711				49		-49		
WILDLIFE EXHIBITORS	1712	41		-41	851		-851		
NON RES HIDE DEALERS LIC	1715				800		-800		
RES HIDE DEALERS LIC	1716	500		-500	4,000	58	-3,942		
BAIT WHOLESALERS	1717	180		-180	968		-968		
LIVE BAIT RETAILERS	1719	97		-97	264		-264		
ALIEN COMBINATION	1720				1,155	1,408	253		
ALIEN FISHING	1721				800	1,820	1,020		
ALIEN SMALL GAME	1722	2,350		-2,350	3,648		-3,648		
ALIEN ARCHERY	1723	1,000		-1,000	1,200		-1,200		
SPEC HIDE DEALER'S LICENSE	1724	196		-196	562		-562		
WILDLIFE IMPORT/POSS PERMIT	1725	83		-83	415		-415		
UNDISTR F&W COLLECTIONS	1726	-25,000	967,037	992,037	445,000	3,838,608	3,393,608		
LICENSE TO PROPAGATE FISH	1727	21		-21	62		-62		
RES TRAP LIC STATEWIDE	1736	11,858	10,659	-1,199	51,209	38,089	-13,120		
NON RES TRAP LIC	1739		1,540	1,540	2,500	5,852	3,352		
RESIDENT EXPANDED ARCHERY	1740	50,000	-40	-50,040	100,000	2,221	-97,779		
TAXIDERMY TRAINEE RENEWAL	1741	3,000		-3,000	6,000	80	-5,920		
NON RESIDENT EXPANDED ARCHERY	1742	500		-500	9,000		-9,000		
ONE DAY BASS TOURN LICENS	1743				100		-100		
COMB FISH AND ARCHERY	1744	100		-100	1,700	1,567	-133		
FISHING DERBY PERMIT	1747	100		-100	250		-250		
NON-RES 3 DAY SM GAME HUNT	1748	15,000		-15,000	30,000	270	-29,730		
SMALL GAME HUNTING LIC	1749	5,679	-12	-5,691	8,896	108	-8,788		
RESIDENT JR HUNT LICENSE	1750	14,269	-5	-14,274	40,463	1,470	-38,993		
RES COMBINATION LICENSE	1751	30,000	-178	-30,178	280,000	169,651	-110,349		
RES HUNTING LICENSE	1752	364,833	-342	-365,175	846,796	16,896	-829,900		
RES FISHING LICENSE	1753	5,000		-5,000	540,000	430,851	-109,149		
RESIDENT ARCHERY LICENSE	1754	79,000	-19	-79,019	158,500	3,078	-155,422		
NON RES JUN SMALL GAME	1755	5,000		-5,000	6,500	1,275	-5,225		
EEL PERMITS	1756				1,388		-1,388		
NON RES BIG GAME LIC	1757	438,256	-255	-438,511	1,526,155	311,213	-1,214,942		
NON RESIDENT ARCHERY LIC	1758	33,256		-33,256	48,669	1,485	-47,184		
ALIEN BIG GAME HUNT LIC	1759	35,000		-35,000	100,000	3,125	-96,875		
LICENSE TO SELL INLAND FI	1760				20		-20		
DUPLICATE LICENSE FEES	1761	30	4	-26	74	6	-68		
ONE DAY FISHING	1762	10,000		-10,000	102,000	25,479	-76,521		
ONE DAY FISHING EXCHANGE	1763	2,000		-2,000	6,000	1,904	-4,096		
DOG TRAINING AREA LICENSE	1764	40		-40	40		-40		
NON RES 7 DAY FISH LIC.	1765	25,000		-25,000	391,000	78,903	-312,097		
NON RES SEASON FISH LIC	1766	2,000	418	-1,582	281,000	232,615	-48,385		
NON RES 15 DAY FISH LIC	1767	5,000		-5,000	136,000	24,684	-111,316		
NON RES EXCHANGE FISH LIC	1768				100	240	140		
3 DAY FISHING LIC	1769	27,000	-21	-27,021	360,000	93,708	-266,292		
BOYS GIRLS CAMP FISH LIC	1770				362		-362		
NON RES FISH LIC JUNIOR	1771	1,000		-1,000	35,000	4,081	-30,919		

Attachment A  
Candis

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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DATE: 12/16/99  
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	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
NON RES COMBO FISH & HUNT	1772	4,000		-4,000	99,000	83,270	-15,730	
COMM SHOOTING AREA LIC	1774				389		-389	
LIC TO HUNT COMM SH AREA	1775				64		-64	
RESIDENT GUIDE LICENSE	1778	5,000		-5,000	40,000	-79	-40,079	
FUR SEALS	1785				50		-50	
MUZZLE LOADING LICENSE	1786	2,437		-2,437	2,437	330	-2,107	
NON-RES MUZZLE LD LIC	1787	311		-311	700	264	-436	
RESIDENT MOOSE PERMIT	1789		435	435	31,659	57,217	25,558	
NONRESIDENT MOOSE PERMIT	1792		10,500	10,500	48,260	53,100	4,840	
COM WH WATER OUTFIT LIC	1794				347		-347	
CAMP TRIP LEADERS PERMIT	1795				2,875		-2,875	
RES BEAR HUNT PERMIT	1796	3,994		-3,994	20,648	265	-20,383	
NON-RES BEAR HUNT PERMIT	1797	18,432	-5	-18,437	63,239	1,180	-62,059	
<b>17 HUNTING AND FISHING</b>		<b>1,212,629</b>	<b>989,892</b>	<b>-222,737</b>	<b>5,899,811</b>	<b>5,489,109</b>	<b>-410,702</b>	
MAHOGANY QUAHOG TAX	1903	2,449	5,390	2,941	13,204	19,460	6,256	
WEIGHTS AND MEASURES FEES	1909	10,400	3,696	-6,704	38,735	25,997	-12,738	
FRANCHISE RECORDING FEE	1914				500		-500	
CONTAINER REGIST. FEE	1915					50	50	
COMM FOR JUSTICE PEACE ET	1916	7,083	6,000	-1,083	35,416	35,925	509	
AIR & SEAPLANE BASE LICEN	1935	233		-233	1,166		-1,166	
AIRCRAFT DEALERS LICENSE	1936	433	100	-333	2,166	350	-1,816	
LIC OPER WATER TREAT PLAN	1950		90	90		2,170	2,170	
<b>19 OTHER TAXES</b>		<b>20,598</b>	<b>15,276</b>	<b>-5,322</b>	<b>91,187</b>	<b>83,952</b>	<b>-7,235</b>	
MISCELLANEOUS FINES	2001	2,189,062	2,726,633	537,571	10,939,860	11,926,036	986,176	
DOT FINES	2002	-151,200	-2,308	148,892	-749,700	-502,391	247,309	
IFW FINES	2012	-4,880		4,880	-4,530		4,530	
PUC FINES	2017	-62,400		62,400	-309,400	-290,427	18,973	
KEEP MAINE SCENIC FINES	2020	-183		183	-915	-3,237	-2,322	
LOCAL ORDINANCE FINES	2021	-9,600		9,600	-47,600	-150	47,450	
SURCHARGE FUND	2076	-36,480	-2,856	33,624	-180,880	-134,071	46,809	
SURCHARGE-COURT ADMIN	2077	-15,600	-1,193	14,407	-77,350	-59,490	17,860	
COLLECTION EXPENSE	2078	-190	5,748	5,938	-950	-46,990	-46,040	
SURCHARGE-PUBLIC SAFETY	2079	-15,600	-1,193	14,407	-77,350	-59,488	17,862	
DEP FINES	2081	30,833	134,075	103,242	265,165	265,005	-160	
IFW FINE WATERCRAFT	2082	-3,000		3,000	4,250	-1,115	-5,365	
FIRE RESTITUTION FINES	2083		1,017	1,017		1,017	1,017	
TOBACCO ENFORCEMENT	2086	-3,840		3,840	-19,040	-57,757	-38,717	
TOBACCO LICENSING VIOLAT	2087	-1,241		1,241	-6,205		6,205	
LATE FEES	2090					512	512	
CHARGE FOR RETURNED CHECKS	2094	5,000	3,580	-1,420	25,000	23,600	-1,400	
<b>20 FINES, FORFEITS AND PENALTIES</b>		<b>1,920,681</b>	<b>2,863,503</b>	<b>942,822</b>	<b>9,760,355</b>	<b>11,061,054</b>	<b>1,300,699</b>	

Attachment A  
Cont'd

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	Source Acct
INT BANK BALANCES	2101		16	16		54	54	
EARNINGS ON INVESTMENTS	2105	1,250,000	1,255,236	5,236	4,166,667	5,526,969	1,360,302	
<b>21 REVENUE FROM USE OF MONEY</b>		<b>1,250,000</b>	<b>1,255,252</b>	<b>5,252</b>	<b>4,166,667</b>	<b>5,527,023</b>	<b>1,360,356</b>	
DISTRIBUTED REVENUE-FED	2223	26,725		-26,725	133,628	81,421	-52,207	
FED GRANTS FOR OTHER PURP	2226	724,397	44,190	-680,207	3,921,986	1,366,582	-2,555,404	
SERV FEES FEDERAL GOVERN	2296	30,810	30,347	-463	158,054	111,660	-46,394	
<b>22 FEDERAL</b>		<b>781,932</b>	<b>74,537</b>	<b>-707,395</b>	<b>4,213,668</b>	<b>1,559,663</b>	<b>-2,654,005</b>	
PRO RATA SHARE OF ADMIN C	2461	167		-167	835		-835	
<b>24 CITIES AND TOWNS</b>		<b>167</b>		<b>-167</b>	<b>835</b>		<b>-835</b>	
REIMBURSEMENT OF FIRE FIGHTING COSTS			215	215		325	325	
CHILD SUPPORT COLLECTION	2520	39,833		-39,833	199,167	368,132	168,965	
PRIV CONTR FOR OTHER PURP	2526	8,000	16,453	8,453	42,000	41,448	-552	
O A S I PAYMENTS	2543	104,167	-5,236	-109,403	520,834	717,687	196,853	
REBATES	2544		1,169	1,169		1,169	1,169	
<b>25 PRIVATE SOURCES</b>		<b>152,000</b>	<b>12,601</b>	<b>-139,399</b>	<b>762,001</b>	<b>1,128,761</b>	<b>366,760</b>	
RENT OF LANDS	2601	500		-500	500	9,590	9,090	
RENT OF BLDGS	2602	1,450		-1,450	3,850		-3,850	
RENT OFFICES ROOMS	2603	1,667	1,402	-265	8,335	11,188	2,853	
USE OF CONCESSIONS	2604		105	105	14,000	14,960	960	
RECREATIONAL USE OF PARKS	2610	100	15,712	15,612	1,274,200	1,219,742	-54,458	
JURY DUTY REIME	2611	4	223	219	72	969	897	
CARE AND TREATMENT ARC	2614	44,315	44,731	416	221,578	248,684	27,306	
MISC RENTS & LEASES	2616		72	72	1	1,298	1,297	
APPLIC & EXAM FEES	2619	4,000	-3,841	-7,841	10,000	-3,982	-13,982	
LAB SERVICES RENDERED	2622	167		-167	833	989	156	
LEGAL SERVICES RENDERED	2623					28,000	28,000	
HOSP SERV RENDERED AUGUST	2625					160	160	
MEDICAL SERVICES RENDERED	2627		33	33		279	279	
HOSP SERV RENDERED PINELA	2629	36,480	38,232	1,752	182,400	191,867	9,467	
RECUNG FILNG RECORD DEEDS	2630	37,333	41,542	4,209	164,366	258,011	93,645	
REGISTRATION FEES	2631	2,170	1,779	-391	15,012	11,303	-3,709	
FILING FEES	2632	85,000	74,068	-10,932	501,400	487,750	-13,650	
MEDICAID ADVOCATES	2633				78,795		-78,795	
HOSP SERV RENDERED LEVSON	2634	79,482	110,243	30,761	397,408	434,126	36,718	
TUITION FEES	2635					1,550	1,550	
WITNESS FEES	2636		10	10		496	496	
MISC SERVICES & FEES	2637	87,906	77,540	-10,366	275,593	267,984	-7,609	
MEDICAID CRISIS WORKERS	2639	17,436	10,623	-6,813	87,180	28,805	-58,375	
CERTIFIED DOCUMENT FEES	2642	2,917	2,438	-479	14,583	14,714	131	

Attachment A  
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## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
EMPLOYEE MAINTENANCE	2645		5,705	5,705		28,308	28,308		
CARE OF CHILDREN	2646	78,034		-78,034	358,822		-358,822		
TESTING FEES	2647	5,000		-5,000	9,600		-9,600		
SALE OF MAPS	2657	79		-79	681		-681		
SALE OF BOOKS	2658	17,278	1,403	-15,875	31,249	20,204	-11,045		
SALE OF PRINTS	2660	213		-213	683	666	-17		
SALE OF SUPPLIES	2663	525	283	-242	3,195	2,502	-693		
SALE CONFISCATED ARTICLES	2668				12,000		-12,000		
SALE MAILING LISTS	2669	2,130	2,103	-27	12,443	9,349	-3,094		
SALE GREASE TALLOW	2671	500		-500	3,000		-3,000		
SALE OF MEALS	2674	162	10	-152	808	382	-426		
SALE OF LODGING AND MEALS	2676	16,587	15,210	-1,377	61,888	76,100	14,212		
AUDIT RETURNS	2680				37,500	281	-37,219		
OVERPAYMENTS TO BE REFUND	2681		52	52	30,025	-391	-30,416		
SALE OF PUBL/COPIES/CERTS	2685	625	122	-503	2,700	976	-1,724		
MISCELLANEOUS INCOME	2686	10,250	53,836	43,586	552,622	179,341	-373,281		
CASH OVER SHORT FORGN EX	2689		64	64		2,322	2,322		
RECOVERED COST	2690		485	485	50,000	3,875	-46,125		
SERV AND FEES CHG OTHER D	2691	8,996	804	-8,192	41,253	47,952	6,699		
RECOVERED CLAIM PAYMENTS	2694								
MR MED WAIVER-CASE MGMT	2695	467,006	519,134	52,128	2,366,262	2,213,968	-152,294		
NON-WAIVER CASE MGMT	2696	33,549	26,436	-7,113	167,742	144,924	-22,818		
MEDICAID PROF SUPPORT SER	2697	20,876	159,567	138,691	104,374	171,589	67,215		
ADMIN/COST ALLOCATION	2698				550,244	767,895	217,651		
<b>26 SERVICE CHARGES FOR CURR. SERV</b>		<b>1,062,737</b>	<b>1,200,126</b>	<b>137,389</b>	<b>7,647,197</b>	<b>6,898,926</b>	<b>-748,271</b>		
INDIVIDUAL INCOME TAX	2702	-4,118,924	-3,942,519	176,405	-18,109,925	-17,915,136	194,789		
CORPORATE INCOME TAX	2703	-90,270	-85,748	4,522	-2,213,077	-2,208,555	4,522		
SALES TAX TRANSFER TO REVENUE SHARING	2705	-3,530,075	-3,531,954	-1,879	-16,265,292	-16,267,171	-1,879		
TRANSFER ALCOHOL PREMIUM	2706	120,000	125,578	5,578	667,500	703,108	35,608		
TRANS FROM LIQUOR COMM	2707	1,611,962	1,546,232	-65,730	8,966,541	9,585,553	619,012		
TRANS FROM LOTTERY COMM	2707	3,129,176	3,214,664	85,488	15,831,940	16,327,422	495,482		
TRANSFER TO MAINE CLEAN ELECTION FUND						-266,907	-266,907		
CONTRIBUTION FROM HWY FUND	2717				153,201		-153,201		
STACAP - FROM HIGHWAY FND	2718	144,330	107,645	-36,685	577,320	858,910	281,590		
CONT FROM OTHER SPEC REV	2719	2,500	2,500		21,962	10,000	-11,962		
STACAP - OTH SPCL REV FND	2721	131,600	192,675	61,075	770,800	966,230	195,430		
CONT FROM INTRAGOV FUND	2723		12,375	12,375		12,375	12,375		
FED BLOCK GRANT ST CAP	2728	12,420	24,009	11,589	95,220	123,305	28,085		
STACAP - FEDRL EXPEND FND	2729	135,100	190,512	55,412	810,600	1,169,941	359,341		
STACAP - ENTERPRISE FUNDS	2730	24,780	26,158	1,378	155,760	124,425	-31,335		
STACAP - INTRAGOVMTL FND	2731	15,000	14,677	-323	108,000	186,407	78,407		
STA-CAP HIGHWAY BOND FUND	2736		60	60		1,117	1,117		
<b>27 CONTRIB AND TRANSFERS</b>		<b>-2,412,401</b>	<b>-2,103,136</b>	<b>309,265</b>	<b>-8,429,450</b>	<b>-6,588,976</b>	<b>1,840,474</b>		

Attachment A  
(cont'd)



## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
SALE OF EQUIPMENT	2806	800	308	-492	4,000	10,886	6,886		
SALE OF STUMPAGE	2816	500		-500	1,500	393	-1,107		
SALE OF AUTOS	2821				1,000	6,670	5,670		
OTHER SETTLEMENTS	2830					1,545	1,545		
28 SALES AND COMP LOSS OF PROP		1,300	308	-992	6,500	19,494	12,994		
**** Total ****	9999	167,864,133	165,445,971	-2,418,162	812,856,353	818,068,663	5,212,310		

Attachment A  
<cont'd>

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

PRELIMINARY; SUBJECT  
TO CHANGEFORM.....: E Undedicated Revenues  
Fund.....: 012 HIGHWAY FUNDPage: 1  
DATE: 12/16/99  
Program: c01.sqr

	RSRC	NOVEMBER			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
USE FUEL TAX	0311	3,552,667	3,255,166	-297,501	10,417,037	9,665,153	-751,884		
REFUNDS USE FUEL TAX	0312	-445,000	-344,484	100,516	-1,451,000	-1,883,720	-432,720		
TAX INT COMB ENGINE FUEL	0321	11,686,351	12,290,200	603,849	50,490,004	51,601,137	1,111,133		
GAS TAX REFUNDS	0322	-21,623	-47,054	-25,431	-144,154	-231,962	-87,808		
DIESEL OFF-HIGHWAY	0325	-326,598	-276,277	50,321	-1,554,750	-705,149	849,601		
USE FUEL PENALTY AND INT	0326	8,597	50	-8,547	59,442	690	-58,752		
GAS TAX REFUNDS AERONAUTI	0332					-44	-44		
GASOLINE SHRINKAGE	0333	-13,532	-5,323	8,209	-274,540	-263,053	11,487		
<b>03 GASOLINE TAX</b>		<b>14,440,862</b>	<b>14,872,278</b>	<b>431,416</b>	<b>57,542,039</b>	<b>58,183,052</b>	<b>641,013</b>		
TAX ON CIGARETTES	0511		-8,064	-8,064		-8,064	-8,064		
<b>05 TOBACCO PRODUCTS TAX</b>			<b>-8,064</b>	<b>-8,064</b>		<b>-8,064</b>	<b>-8,064</b>		
USE TAX	0623		6,201	6,201		6,201	6,201		
<b>06 OTHER SALES TAX</b>			<b>6,201</b>	<b>6,201</b>		<b>6,201</b>	<b>6,201</b>		
ORIG O/P REGISTRATION FEE	1450		19,017	19,017		19,017	19,017		
LIC PERMITS OUTDOOR ADVER	1495		120	120		120	120		
<b>14 OTHER TAX SPECIAL</b>			<b>19,137</b>	<b>19,137</b>		<b>19,137</b>	<b>19,137</b>		
REGISTRATION MOTOR VEHICL	1501	3,245,794	3,708,545	462,751	18,008,921	17,774,323	-234,598		
AUTO DRIVERS LICENSES	1502	470,000	523,619	53,619	2,431,000	2,569,268	138,268		
LICENSE RESTORATION FEES	1503	80,000	127,953	47,953	415,000	505,174	90,174		
TITLE LAW	1504	407,000	580,295	173,295	2,272,000	2,571,291	299,291		
INITIAL PLATE FEES	1505	8,000	36,000	28,000	66,000	309,250	243,250		
OPERATORS EXAM FEES	1506	47,000	66,195	19,195	302,000	333,558	31,558		
FEES TEMP DEALERS PLATES	1507	12,000	16,999	4,999	72,000	78,196	6,196		
RES NUMBER FEES	1508	2,300	20,703	18,403	13,000	189,255	176,255		
DUP AUTO PLATES	1509	7,500	6,685	-815	55,500	39,580	-15,920		
DUPLICATE TABS	1510	500	711	211	3,500	3,484	-16		
DUP CERTIFICATE	1511	25,000	49,347	24,347	186,000	232,972	46,972		
REGISTRATION INCREASE	1512	45,745	56,296	10,551	330,410	313,213	-17,197		
REG PLATE EQUIP & PROD PRG	1520	88,000	200,302	112,302	483,000	286,156	-196,844		
IFTA APPL FEE	1525	9,000	25,635	16,635	22,300	30,748	8,448		
FUEL USE PERMITS	1530	6,500	570	-5,930	9,000	570	-8,430		
FEE CERTIFICATE PERMITS	1531	55,000	66,214	11,214	262,000	324,144	62,144		
TRANSPORTER PERMITS	1532	8,200	10,975	2,775	33,200	32,205	-995		
TRANSFER FEE	1533	65,000	70,329	5,329	324,000	303,968	-20,032		
MOTOR VEH REFUNDS	1541		573,231	573,231		-116,429	-116,429		
EXCISE TAX TRUCKS	1560		1,164,366	1,164,366	1,020,000	1,164,366	144,366		
ENVIRONMENTAL PLATES	1596		39,067	39,067	56,000	92,564	36,564		
UNIVERSITY OF MAINE LICENSE PLATES			9,030	9,030		45,415	45,415		

Attachment 13

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

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	RSRC	NOVEMBER			YEAR-TO-DATE			Source Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance	
<b>15 M/V LICENSE RELATED FEES</b>		<b>4,582,539</b>	<b>7,353,067</b>	<b>2,770,528</b>	<b>26,364,831</b>	<b>27,083,271</b>	<b>718,440</b>	
M V INSPECTION STICKERS	1922	89,200	100,355	11,155	522,000	584,206	62,206	
DRIVER EDUCA COMMER LICEN	1924	3,000	2,000	-1,000	9,700	7,255	-2,445	
DRIVERS EDUCA INSTR LICEN	1925	2,500	4,735	2,235	9,700	12,215	2,515	
INSPECTION MECHANIC'S CET	1926	400	135	-265	978	633	-345	
TRAFFIC MOVEMENT PERMITS	1929	5,000	13,632	8,632	20,000	15,724	-4,276	
OTHER PERMITS	1930					50	50	
PERMIT TO OPEN HWYS	1931	5,000	23,144	18,144	45,000	54,881	9,881	
PERMIT TO USE HWYS COMM	1932	38,000	68,563	30,563	205,000	306,800	101,800	
<b>19 OTHER TAXES</b>		<b>143,100</b>	<b>212,564</b>	<b>69,464</b>	<b>812,378</b>	<b>981,764</b>	<b>169,386</b>	
DOT FINES	2002	125,000	2,308	-122,692	750,000	502,391	-247,609	
<b>20 FINES, FORFEITS AND PENALTIES</b>		<b>125,000</b>	<b>2,308</b>	<b>-122,692</b>	<b>750,000</b>	<b>502,391</b>	<b>-247,609</b>	
EARNINGS ON INVESTMENTS	2105	150,000	272,574	122,574	575,000	1,110,448	535,448	
<b>21 REVENUE FROM USE OF MONEY</b>		<b>150,000</b>	<b>272,574</b>	<b>122,574</b>	<b>575,000</b>	<b>1,110,448</b>	<b>535,448</b>	
SERVICES OUTSIDE AGENCIES	2438		198	198		978	978	
HWY SERVICES OUTSIDE AGEN	2441					349	349	
SERV & FEES CHGD CTYS TWN	2498							
<b>24 CITIES AND TOWNS</b>			<b>198</b>	<b>198</b>		<b>1,327</b>	<b>1,327</b>	
REPAYMENT OF TEMP LOANS	2504		38,816	38,816		38,816	38,816	
PRIV CONTR FOR OTHER PURP	2526		1,004	1,004		9,643	9,643	
<b>25 PRIVATE SOURCES</b>			<b>39,820</b>	<b>39,820</b>		<b>48,459</b>	<b>48,459</b>	
JURY DUTY REIMB	2611	100	32	-68	900	206	-694	
INSPECTION SERVICES	2621	500		-500	11,500		-11,500	
REGISTRATION FEES	2631					1,400	1,400	
FILING FEES	2632		30	30		30	30	
WITNESS FEES	2636					182	182	
MISC SERVICES & FEES	2637	281,540	279,740	-1,800	1,402,029	1,514,592	112,563	
IDENT CARD FEES	2638	5,000	6,080	1,080	31,600	32,481	881	
SALE OF PLANS AND SPECIFA	2656	2,500	3,079	579	27,500	17,767	-9,733	
SALE OF BOOKS	2658	905	670	-235	3,070	2,470	-600	
SALE OF PRINTS	2660	258		-258	903	999	96	
SALE OF PUBL/COPIES/CERTS	2685	500	144	-356	1,000	9,100	8,100	
MISCELLANEOUS INCOME	2686	89,978	76,864	-13,114	568,552	296,342	-272,210	
CASH OVER SHORT FORGN EX	2689		-1,317	-1,317		243	243	
SERV AND FEES CHG OTHER D	2691	21,200	19,361	-1,839	132,620	112,486	-20,134	

Attachment B  
(cont'd)

## BUDGET MANAGEMENT SYSTEM

## REVENUE VARIANCE REPORT FOR NOVEMBER 1999

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

Page: 3  
DATE: 12/16/99  
Program: c01.sqr

	RSRC	NOVEMBER			YEAR-TO-DATE			Source	Acct
		Estimated Collections	Actual Receipts	Monthly Variance	Estimated Collections	Actual Receipts	Year-to-Date Variance		
26 SERVICE CHARGES FOR CURR. SERV		402,481	384,683	-17,798	2,179,674	1,988,298	-191,376		
SALE OF LAND	2802	1,000	1,900	900	23,000	4,100	-18,900		
SALE OF EQUIPMENT	2806		14,784	14,784		19,039	19,039		
SALE OF AUTOS	2821				45,000	121,704	76,704		
OTHER SETTLEMENTS	2830	1,500	-465	-1,965	7,700	-465	-8,165		
INSURANCE SETTLEMENT OTH	2832	1,000		-1,000	3,000		-3,000		
28 SALES AND COMP LOSS OF PROP		3,500	16,219	12,719	78,700	144,378	65,678		
**** Total ****	9999	19,847,482	23,170,985	3,323,503	88,302,622	90,060,662	1,758,040		

Attachment B  
(continued)

# Revenue Forecasting Committee General Fund Revenue Projections for FY1999-00 and FY2000-01

Source	FY98 Actual	FY99 Actual	% Chg.	FY00 Budget	% Chg.	Recom. Chg.	FY00 Reproject	% Chg.	FY01 Budget	% Chg.	Recom. Chg.	FY01 Reproject	% Chg.
Sales and Use Tax /1	\$833,755,683	\$791,726,882	-5.0%	\$813,624,140	2.8%	\$31,275,860	\$844,900,000	6.7%	\$787,043,517	-3.3%	\$35,656,483	\$822,700,000	-2.6%
Individual Income Tax /2	\$907,981,057	\$1,004,457,157	10.6%	\$982,075,434	-2.2%	\$83,802,485	\$1,065,877,919	6.1%	\$1,047,848,674	6.7%	\$86,749,835	\$1,134,598,509	6.4%
Corporate Income Tax	\$107,375,484	\$144,942,751	35.0%	\$133,522,649	-7.9%	\$8,342,996	\$141,865,645	-2.1%	\$106,225,879	-20.4%	\$6,757,437	\$112,983,316	-20.4%
Cigarette and Tobacco Tax /3	\$45,524,322	\$77,750,154	70.8%	\$75,569,552	-2.8%	\$0	\$75,569,552	-2.8%	\$74,793,880	-1.0%	\$0	\$74,793,880	-1.0%
Public Utilities Tax	\$29,334,894	\$29,670,868	1.1%	\$29,125,000	-1.8%	\$0	\$29,125,000	-1.8%	\$29,400,000	0.9%	\$0	\$29,400,000	0.9%
Insurance Companies Tax	\$39,153,287	\$37,742,517	-3.6%	\$36,864,080	-2.3%	\$0	\$36,864,080	-2.3%	\$36,499,839	-1.0%	\$0	\$36,499,839	-1.0%
Estate Tax	\$34,335,598	\$29,768,114	-13.3%	\$20,225,651	-32.1%	\$3,500,000	\$23,725,651	-20.3%	\$21,545,221	6.5%	\$3,500,000	\$25,045,221	5.6%
Property Tax - Unorg. Territory /4	\$8,725,314	\$9,372,051	7.4%	\$8,013,110	-14.5%	\$0	\$8,013,110	-14.5%	\$8,736,300	9.0%	\$0	\$8,736,300	9.0%
Income from Investments	\$12,145,209	\$19,760,828	62.7%	\$15,000,000	-24.1%	\$0	\$15,000,000	-24.1%	\$15,000,000	0.0%	\$0	\$15,000,000	0.0%
Transfer to Municipal Rev. Sharing	(\$94,304,723)	(\$98,997,466)	5.0%	(\$98,390,333)	-0.6%	(\$6,294,488)	(\$104,684,822)	5.7%	(\$98,997,021)	0.6%	(\$6,587,352)	(\$105,584,373)	0.9%
Transfer from Liquor Commission	\$20,546,162	\$19,794,778	-3.7%	\$20,149,531	1.8%	\$0	\$20,149,531	1.8%	\$20,378,439	1.1%	\$0	\$20,378,439	1.1%
Transfer from Lottery Commission	\$40,742,121	\$39,600,544	-2.8%	\$37,801,819	-4.5%	\$0	\$37,801,819	-4.5%	\$37,975,384	0.5%	\$0	\$37,975,384	0.5%
Other Revenues	<u>\$126,545,597</u>	<u>\$131,534,092</u>	<u>3.9%</u>	<u>\$117,244,741</u>	<u>-10.9%</u>	<u>\$1,708,787</u>	<u>\$118,953,528</u>	<u>-9.6%</u>	<u>\$118,269,050</u>	<u>0.9%</u>	<u>\$1,742,963</u>	<u>\$120,012,013</u>	<u>0.9%</u>
Total Revenue Available	\$2,111,860,005	\$2,237,123,270	5.9%	\$2,190,825,374	-2.1%	\$122,335,640	\$2,313,161,013	3.4%	\$2,204,719,162	0.6%	\$127,819,365	\$2,332,538,528	0.8%
											\$250,175,407		

1/ FY99 actual is reduced by \$22,595,032 to account for sales tax revenue transferred to Rainy Day Fund/Sales Tax Reserve.

2/ Includes in FY98 actual \$137,245,402 transferred to the Tax Relief Fund for Maine Residents.

3/ \$28,845,919 credited to the Tobacco Tax Relief Fund in FY98.

4/ The change in fiscal year 2000 is based on P&S 31 which was contingent upon the vote of the residents of the Town of Madrid.

Revenue Forecasting Committee Revenue Projections for FY2001-02 and FY2002-03

Source	FY02 Budget	% Chg.	Recom. Chg.	FY02 Reproject	% Chg.	FY03 Budget	% Chg.	Recom. Chg.	FY03 Reproject	% Chg.
Sales and Use Tax	\$815,937,072	3.7%	\$47,562,928	\$863,500,000	5.0%	\$848,307,557	4.0%	\$60,592,443	\$908,900,000	5.3%
Individual Income Tax /1	\$1,117,983,158	6.7%	\$97,181,333	\$1,215,164,491	7.1%	\$1,191,275,228	6.6%	\$110,071,323	\$1,301,346,551	7.1%
Corporate Income Tax	\$107,467,271	1.2%	\$7,056,865	\$114,524,136	1.4%	\$111,561,950	3.8%	\$4,317,833	\$115,879,783	1.2%
Cigarette and Tobacco Tax /2	\$74,004,878	-1.1%	\$0	\$74,004,878	-1.1%	\$74,694,033	0.9%	\$0	\$74,694,033	0.9%
Public Utilities Tax	\$29,400,000	0.0%	\$0	\$29,400,000	0.0%	\$29,400,000	0.0%	\$0	\$29,400,000	0.0%
Insurance Companies Tax	\$36,139,241	-1.0%	\$0	\$36,139,241	-1.0%	\$35,782,248	-1.0%	\$0	\$35,782,248	-1.0%
Estate Tax	\$22,191,578	3.0%	\$3,500,000	\$25,691,578	2.6%	\$22,857,325	3.0%	\$3,500,000	\$26,357,325	2.6%
Property Tax - Unorg. Territory	\$8,356,021	-4.4%	\$0	\$8,356,021	-4.4%	\$8,561,078	2.5%	\$0	\$8,561,078	2.5%
Income from Investments	\$15,000,000	0.0%	\$0	\$15,000,000	0.0%	\$15,000,000	0.0%	\$0	\$15,000,000	0.0%
Transfer to Municipal Rev. Sharing	(\$104,110,763)	5.2%	(\$7,741,857)	(\$111,852,620)	5.9%	(\$109,708,381)	5.4%	(\$8,924,062)	(\$118,632,443)	6.1%
Transfer from Liquor Commission	\$20,378,439	0.0%	\$0	\$20,378,439	0.0%	\$20,378,439	0.0%	\$0	\$20,378,439	0.0%
Transfer from Lottery Commission	\$37,975,384	0.0%	\$0	\$37,975,384	0.0%	\$37,975,384	0.0%	\$0	\$37,975,384	0.0%
Other Revenues	<u>\$119,205,692</u>	<u>0.8%</u>	<u>\$1,777,822</u>	<u>\$120,983,514</u>	<u>0.8%</u>	<u>\$119,374,629</u>	<u>0.1%</u>	<u>\$1,813,378</u>	<u>\$121,188,007</u>	<u>0.2%</u>
Total Revenue Available	\$2,299,927,971	4.3%	\$149,337,091	\$2,449,265,062	5.0%	\$2,405,459,490	4.6%	\$171,370,915 \$320,708,006	\$2,576,830,405	5.2%

Attachment C  
(cont'd)

# Revenue Forecasting Committee Highway Fund Revenue Projections for FY1999-00 and FY2000-01

Source	FY98 Actual	FY99 Actual	% Chg.	FY00 Budget	% Chg.	Recom. Chg.	FY00 Reproject	% Chg.	FY01 Budget	% Chg.	Recom. Chg.	FY01 Reproject	% Chg.
Fuel Taxes	\$150,349,643	\$166,759,232	10.9%	\$172,640,123	3.5%	(\$1,400,000)	\$171,240,123	2.7%	\$176,352,060	2.2%	\$0	\$176,352,060	3.0%
Motor Vehicle Registration & Fees	\$61,183,969	\$64,296,262	5.1%	\$66,491,998	3.4%	\$0	\$66,491,998	3.4%	\$67,867,993	6.7%	\$0	\$67,867,993	2.1%
Inspection Fees	\$1,749,264	\$2,139,120	22.3%	\$2,385,034	11.5%	\$0	\$2,385,034	11.5%	\$2,389,799	0.2%	\$0	\$2,389,799	0.2%
Other Revenues	<u>\$8,593,395</u>	<u>\$10,969,348</u>	<u>27.6%</u>	<u>\$8,946,360</u>	<u>-18.4%</u>	<u>\$0</u>	<u>\$8,946,360</u>	<u>-18.4%</u>	<u>\$9,093,238</u>	<u>1.6%</u>	<u>\$0</u>	<u>\$9,093,238</u>	<u>1.6%</u>
Total Revenue Available	\$221,876,271	\$244,163,962	10.0%	\$250,463,515	2.6%	(\$1,400,000)	\$249,063,515	2.0%	\$255,703,090	2.1%	\$0	\$255,703,090	2.7%
											(\$1,400,000)		

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Attachment C  
Cont'd

Revenue Forecasting Committee Highway Fund Revenue Projections for FY2001-02 and FY2002-03

Source	FY02 Budget	% Chg.	Recom. Chg.	FY02 Reproject	% Chg.	FY03 Budget	% Chg.	Recom. Chg.	FY03 Reproject	% Chg.
Fuel Taxes	\$178,312,845	1.1%	\$0	\$178,312,845	1.1%	\$180,301,341	1.1%	\$0	\$180,301,341	1.1%
Motor Vehicle Registration & Fees	\$68,381,531	0.8%	\$0	\$68,381,531	0.8%	\$68,219,954	-0.2%	\$0	\$68,219,954	-0.2%
Inspection Fees	\$2,394,902	0.2%	\$0	\$2,394,902	0.2%	\$2,400,057	0.2%	\$0	\$2,400,057	0.2%
Other Revenues	<u>\$9,211,497</u>	<u>1.3%</u>	<u>\$0</u>	<u>\$9,211,497</u>	<u>1.3%</u>	<u>\$9,328,377</u>	<u>1.3%</u>	<u>\$0</u>	<u>\$9,328,377</u>	<u>1.3%</u>
Total Revenue Available	\$258,300,775	1.0%	\$0	\$258,300,775	1.0%	\$260,249,729	0.8%	\$0	\$260,249,729	0.8%
								\$0		

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Attachment C  
Continued





**Maine State Legislature**  
**OFFICE OF POLICY AND LEGAL ANALYSIS**


13 State House Station, Augusta, Maine 04333-0013  
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**Memorandum**

**To:** The Honorable Mark W. Lawrence, Chair  
Legislative Council

The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council

And Honorable Members of the Legislative Council

**From:**   
David E. Boulter, Director

**Date:** December 15, 1999

**Re:** Status Report on Legislative Studies

---

Attached is a chart showing the status of legislative studies that have been underway this interim. As you will see, the majority of studies are now completed or nearing completion. Reports of those studies are expected to be issued by the end of the year. Most other studies are scheduled to be completed in early to mid-January 2000.

**I. The following 23 study committees have concluded their work and are expected to issue a final report, if applicable, by the end of the year.**

- ♦ ACF/NAT Committee Study – Subcommittee to Review Regulatory Responsibilities of MLURC and DEP
- ♦ BEC Committee meetings -- Oversee Commissioner's review of the Dept. of Professional and Financial Regulation under Part L of PL 1999, c. 16
- ♦ Blue Ribbon Commission to Establish a Comprehensive Internet Policy
- ♦ Commission to Encourage Incorporations in Maine
- ♦ Commission to Examine the Adequacy of Services at the Togus Veterans Administration Medical Center
- ♦ Commission to Propose an Alternative Process for the Payment of Forensic Examinations for Sexual Assault Victims
- ♦ Commission to Review Traffic Congestion Including Truck Traffic Along the Route 1 York Corridor
- ♦ Commission to Study Bulk Purchasing of Prescription Drugs and Medical Supplies
- ♦ Commission to Study Single-Sales Factor Apportionment
- ♦ Commission to Study the Enhancement of Fire Protection Services Throughout the State

- ♦ Committee to Study Standardized Periods of Military Service and Other Matters Related to the Award of State of Maine Veterans' Benefits
- ♦ Court Unification Task Force
- ♦ CRJ Committee Meetings -- Review the Dept. of Correction's Comprehensive Plan
- ♦ CRJ Committee Study on Probation Services
- ♦ Joint Select Committee on the Year 2000 Computer Problem
- ♦ LVA Committee meetings -- To Discuss Issues Relating to Carryover Bills
- ♦ MCJUSTIS-MEJIS -- Committee Study (Established in 118th Legislature)
- ♦ NAT Committee Study -- Subcommittee to Study Solid Waste Landfill Matters
- ♦ NAT Subcommittee to Review Use of MTBE and Alternatives
- ♦ SLG Committee Study -- Review Matters Relating to LD 299, Governance Structure for the Unorganized Territories in Maine
- ♦ SLG Subcommittee to Review Issues and Formulate Guidelines Relating to LD 533, and Begin GEA Review of 3 Agencies
- ♦ Task Force to Study Current Regulations Imposed on Small Businesses to Require Greater Efficiency
- ♦ TAX Committee Study on Real Estate Transfer Tax and Corporate Transfers

**II. The following 8 study committees are nearing completion of their studies.**

- ♦ Business Advisory Commission on Quality Child Care Financing
- ♦ Select Commission to Study State Participation in Funding Cleanup and Remediation of Uncontrolled Hazardous Substance Sites
- ♦ Staff Study: Disability Access Issues as They Relate to Outdoor Sporting Activities
- ♦ Staff Study: Examine Utility-related Laws Outside of Title 35-A
- ♦ Staff Study: Review of Statutory and Regulatory Changes Regarding Milk and Milk Products
- ♦ Task Force to Study the Improvement of Public Water Supply Protection
- ♦ Task Force to Study the Need for an Agricultural Vitality Zone Program
- ♦ Task Force to Study the Operation of and Support for the Board of Environmental Protection

**The remaining studies are not yet nearing completion.**

I am happy to answer any questions you may have or provide additional information about the studies.

Attachment

## **Progress Report on Legislative Studies**

(Studies authorized or undertaken during 119th Legislature, 1st Regular Session)

Status as of Wednesday, December 15, 1999

<b><u>Study Commission</u></b>	<b><u>Date First Convened</u></b>	<b><u>Date, Time &amp; Location of Next Meeting</u></b>	<b><u>Report Date</u></b>	<b><u>Status/Progress of Study Commission</u></b>
Agricultural Vitality Zone Program, Resolve Establishing a Task Force to Study the Need for an	Oct. 7, 1999	December 15	12/1/99	Task Force will hold its final meeting on 12/15. Draft report to be reviewed and discussed at meeting. Task Force request to extend report date to December 22nd is pending with the Council.
Alternative Tax Structures to Reduce Volatility, Ad Hoc Subcommittee to Investigate	Oct. 29, 1999	December 17		Subcommittee review is underway. Extension requested orally and approval given.
Carryover Bills, LVA Committee meetings -- To Discuss Issues Relating to	Nov. 1		None	Committee review is completed. No report is needed.
Child Care Financing, Resolve to Create the Business Advisory Commission on Quality (Assistance with drafting legislation only)	(Sept. 30)	December	12/1/99	Staffed by DECD. Advisory Commission will meet on 12/15 to finalize its recommendations.
Children in Need of Services, Resolve to Establish the Commission to Study	November, 1999	January 4	12/1/99	Commission has met 3 times. Extension request to January 15 <sup>th</sup> is pending.
Cold Water Observatory -- MAR Committee Study -- Review LD 1827	1 Meeting with Jt. Sel. RES	Not scheduled	Specified	No meeting is planned until January during session.
Correction's Comprehensive Plan, CRJ Committee Meetings -- Review the Dept. of	Wed, Sept 8	None	None	Committee review is completed. No report will be issued.
Court Unification Task Force	----	None		Study is completed and legislation is drafted. Report by Chief Justice is due to JUD on 12/15.
Dept. of Professional and Financial Regulation under Part L of PL 1999, c. 16 (budget), BEC Committee meetings -- Oversee Commissioner's review of the	Oct. 20	None	12/31/99 by DPFR	BEC Committee's oversight of Department's review is completed. BEC will propose J.O. to report out relevant legislation.
Disability Access Issues as They Relate to Outdoor Sporting Activities, Staff Study	N/A	N/A	-----	Staff study on-going. Report will be issued in early January 2000.
Education Research Institute	on-going	TBA	None	On-going
Educational Program and the Governance System of the Governor Baxter School for the Deaf, Joint Order Relative to the Task Force to Review the	Fri, Sept 10	---	12/3/99	Task Force has met 6 times and is seeking to meet a 7 <sup>th</sup> time. Task Force is reviewing restructuring models and has requested an additional meeting and extension to 1/14/00.

**Progress Report on Legislative Studies**  
**(Studies authorized or undertaken during 119th Legislature, 1st Regular Session)**  
**Status as of Wednesday, December 15, 1999**

<b><u>Study Commission</u></b>	<b><u>Date First Convened</u></b>	<b><u>Date, Time &amp; Location of Next Meeting</u></b>	<b><u>Report Date</u></b>	<b><u>Status/Progress of Study Commission</u></b>
Environmental Protection, Resolve to Establish a Task Force to Study the Operation of and Support for the Board of	Sept. 29	Dec 16	12/1/99	Task Force will meet on December 16 for its final meeting. An extension request to January 5th is pending.
Fire Protection Services Throughout the State, Resolve to Create the Commission to Study the Enhancement of	Wed, Sept 21	None	12/1/99	Commission study is completed. Draft report under review and final report with legislation expected to be issued by 12/24/99. Extension request to December 17 <sup>th</sup> and request for 2 additional meeting are pending.
Forensic Examinations for Sexual Assault Victims, An Act to Establish the Commission to Propose an Alternative Process for the Payment of		None	12/15/99	Commission study is completed. Draft report and legislation being prepared for review. Final report expected to be issued next week. Extension request to January 7 <sup>th</sup> is pending.
Governor Baxter School for the Deaf, Committee study -- Review LD 1620, Victims of Abuse at the	Fri, Aug 6	Not Scheduled	11/26/99	Subcommittee has met 3 times and will meet during session. Legislation is expected. Extension request to January 14 <sup>th</sup> and request for 1 additional meeting are pending.
Incorporations in Maine, Resolve to Establish a Commission to Encourage	Aug. 23	None	12/15/99	Commission study is completed. Draft report is under review. No legislation is anticipated.
Internet Policy, Resolve to Establish the Blue Ribbon Commission to Establish a Comprehensive	Sept. 27	None	12/1/99	Study is completed. Draft report is under review by Commission and will be issued shortly. A time extension to 12/17 is pending with the Council.
Judicial Compensation Commission	Feb. 5, 1996	January 26, 2000		On-track.
Labor and Workers' Compensation Board, LAB Committee Meetings -- Start GEA Review of Dept. of		N/A	None	Update not available.
Legislative Council Study - Subcommittee to Review Structure and Operation of the Legislature	Sept. 22	December 20	1/00	Subcommittee discussed issues and is considering options. Report to be issued in January.
Long-term Care and Pharmaceuticals, and Ombudsman Legislation involving 3 agencies, HHS Committee studies -- Review Matters Relating to	Wed., Sept 8	TBA	December 14	Report and legislation being prepared for review by 1/10. Committee will continue its study in January in work sessions.
MCJUSTIS-MEJIS -- Committee Study (Established in 118th Legislature)	Thurs., Aug. 26	None	12/15/99	2 <sup>nd</sup> year of 2-year project. Redrafting of Title 17-A is completed. MCJUSTIS Board will be requesting an extension for reports until 2000.
Milk and Milk Products, Staff Study -- Review of Statutory and Regulatory Changes Regarding	N/A	N/A	None	Staff study -- ongoing

**Progress Report on Legislative Studies**  
**(Studies authorized or undertaken during 119th Legislature, 1st Regular Session)**  
**Status as of Wednesday, December 15, 1999**

<b><u>Study Commission</u></b>	<b><u>Date First Convened</u></b>	<b><u>Date, Time &amp; Location of Next Meeting</u></b>	<b><u>Report Date</u></b>	<b><u>Status/Progress of Study Commission</u></b>
MLURC and DEP, ACF, NAT Committee Study – Subcommittee to Review Regulatory Responsibilities of	November 12	None	11/26/99	Committee concluded its review. No report or legislation is forthcoming.
MTBE and Alternatives, Committee Study -- 5 Member NAT Subcommittee to Review use of MTBE and Alternatives	Oct. 19	None	11/26/99	Study is completed. Committee sent a letter to DEP supporting fuel recommendation. Report will be issued.
Patient's Bill of Rights, BAN Committee Study --	Sept. 22	December 16	None	Public hearings underway. Committee will continue work sessions in January.
Pension Equity, TAX Committee Study		January 11, 2000	2nd Reg Session	First meeting is scheduled for January 11.
Performance Budgeting, Commission on	Oct. 29	January 2000		On track.
Prescription Drugs and Medical Supplies, Resolve to Establish the Commission to Study Bulk Purchasing of	Oct. 8	None	12/1/99	Study is completed. Report is completed and will be issued next week.
Probation Services Study, CRJ Committee Study	July 13	None	1/1/00	Final draft report under review; and legislation is being drafted.
Property Tax Exemptions contained in Title 36, Part 2, Statutory review	Aug 25	December 15	30 leg. days after convening of 2nd Reg. Session	On track.
Public Water Supply Protection, Resolve to Establish a Task Force to Study the Improvement of	Oct. 19	January 14	1/14/00	Final meeting is scheduled on January 14 to review and finalize report and accompanying legislation.
Real Estate Transfer Tax and Corporate Transfers, TAX Committee Study	Aug 25	None	12/15/99	Study is completed. Final report is being drafted.
Regulations Imposed on Small Businesses to Require Greater Efficiency, Resolve to Study Current	Sept. 28	None	12/15/99	Study is completed. Draft report is under review and will be issued shortly.
Salmonoid Sport Fish in Maine, Commission to Study the Needs and Opportunities Associated with the Production of	Sept. 28	January 2000 (TBA)	9/00	Commission has held 2 meetings and established working groups. Presiding Officers approved 2 additional meetings. One to held in January and the 2 <sup>nd</sup> one in May. Interim report expected to be issued in January.

**Progress Report on Legislative Studies**  
**(Studies authorized or undertaken during 119th Legislature, 1st Regular Session)**  
**Status as of Wednesday, December 15, 1999**

<b><u>Study Commission</u></b>	<b><u>Date First Convened</u></b>	<b><u>Date, Time &amp; Location of Next Meeting</u></b>	<b><u>Report Date</u></b>	<b><u>Status/Progress of Study Commission</u></b>
Single-Sales Factor Apportionment, Commission to Study	Sept 8	None	12/1/99	Study is completed. Final report is being drafted.
SLG Subcommittee to Review Issues and Formulate Guidelines Relating to LD 533, and Begin GEA Review of 3 Agencies, SLG Committee Study	Oct. 7	None	11/26/99	Review is completed. Final report is under review and is expected to be issued by 12/17/99. Subcommittee will recommend an amended bill to full SLG Committee. Committee has begun review on 3 agencies. GEA reports to be reviewed by SLG on 1/21/00.
Solid Waste Landfill Matters, NAT Committee Study -- 5 Member Subcommittee to Study	Sept 3	None	11/26/99	Study completed. Report and legislation to be prepared. Extension request to December 15 is pending.
State Compensation Commission	Oct. 16	Not scheduled		No update available.
State Office Building Location and Other State Growth-related Capital Investments, Resolve to Establish the Task Force on	Fri, Sept 17	December 20	1/14/00	Task force has met 6 times and formed 3 advisory groups. It will meet 2 additional times. Extension of report date granted to 1/14/00. Legislation is anticipated.
TAX Committee Review of Sales Tax Exemptions		Not scheduled		Committee has not begun review.
Tax-exempt Bonds, Commission on the State Ceiling on	Oct. 8	---		Update not available.
Togus Veterans Administration Medical Center, Joint Study Order Establishing a Commission to Examine the Adequacy of Services at the	10/25	None	12/31/99	Study is completed. Draft report is under review and final report is expected to be issued by 12/31/99. Legislation is anticipated.
Traffic Congestion Including Truck Traffic Along the Route 1 York Corridor, Resolve to Review	10/26	None	11/15/99	Study is completed. Draft report is under review. Final report expected to be issued by 12/31/99. No legislation is anticipated. Extension request to December 30 <sup>th</sup> is pending.
Tribal Government Representatives of Maine's Native Sovereign Nations in the Legislature, Committee to Address the Recognition of the	Wed. Aug. 25	January 12	12/1/99	Committee work is on-going. Extension request to January 31 is pending with the Council.
Uncontrolled Hazardous Substance Sites, Select Commission to Study State Participation in Funding Cleanup and Remediation of	Thu. Sept. 30	December 16	12/31/99	Committee has met 5 times. Final meeting is scheduled for December 16. Commission is discussing waste oil site cleanups and funding mechanisms. Request to hold one additional meeting is pending.
Unorganized Territories in Maine, SLG Committee Study -- Review Matters Relating to LD 299, Governance Structure for the	----	January 7 (Public Hearing)	11/26/99	Concept draft of bill to be presented to SLG Committee. Public hearing is scheduled for 1/7/00.

## **Progress Report on Legislative Studies**

(Studies authorized or undertaken during 119th Legislature, 1st Regular Session)

Status as of Wednesday, December 15, 1999

<b><u>Study Commission</u></b>	<b><u>Date First Convened</u></b>	<b><u>Date, Time &amp; Location of Next Meeting</u></b>	<b><u>Report Date</u></b>	<b><u>Status/Progress of Study Commission</u></b>
Utility-related Laws Outside of Title 35-A, Staff Study To Examine	N/A	-----	1/1/00	Staff study nearly completed. Report will be issued before 2 <sup>nd</sup> session.
Veterans' Benefits, Resolve to Study Standardized Periods of Military Service and Other Matters Related to the Award of State of Maine	Mon., Sept. 20	None	12/15/99	Study is completed. Draft report and legislation are under review and will be issued next week.
Violent and Disruptive Students, Joint Study Order to Develop an Alternative Program for	Thu, Sept 16	January 3	12/15/99	Study is on-going. A 7 <sup>th</sup> and final meeting is scheduled for 1/3/00. Extension request to January 14 <sup>th</sup> is pending.
Wildlife and Fish, Resolve to Establish the Citizens' Advisory Committee to Secure the Future of	Oct. 22	Fri., Dec. 17	12/00	Committee will create 3 subcommittees and will be staffed through March 2000 with a contract employee.
Year 2000 Computer Problem, Joint Select Committee on the	Wed, Aug 18	None	No date specified	Review is completed. Interim report has been reviewed and will be issued by 12/24/99. Committee will meet at least once during the session and a final report is anticipated prior to end of 2 <sup>nd</sup> Regular Session.

**MIGRATION PROJECT STEERING COMMITTEE**  
**RECOMMENDATION TO THE LEGISLATIVE COUNCIL**

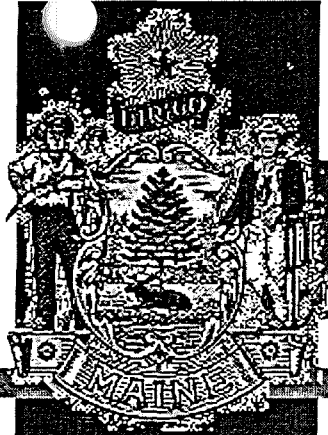
**November 18, 1999**

**MOTION:** That the Legislative Council authorize amending the existing contract with KPMG to work through the week ending December 10, 1999, to proceed with providing support to the Migration Project Steering Committee in

- a. Developing a contract agreement with the International Roll Call Corporation that defines the scope of work to be performed under this agreement and the associated costs; and
- b. Developing a formal project plan for the design of migration-related activities to be performed through October 1, 2000.

(Motion by Senate President Lawrence; seconded by Representative Shiah; approved by 6 Council members to date – Senate President Lawrence; Senators Bennett and Rand; Speaker Rowe; Representatives Murphy and Shiah).





Maine Legislative Council

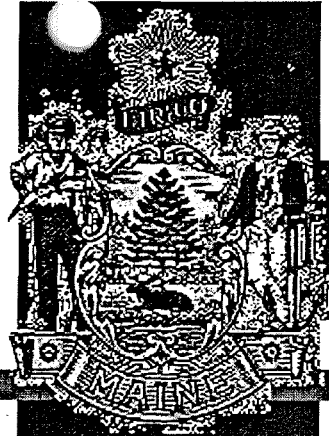
**KPMG Consulting**

Lance Wade

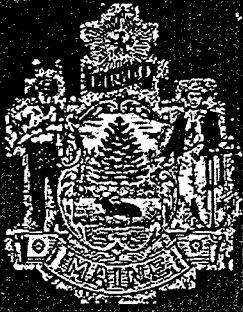
Legislative Process Review

The Goal of the Migration Effort

Migration Approach & Budget



# Legislative Process Review



# Processes Reviewed

## Legislative Activities

- ✓ Bill & Amendment Drafting
- ✓ Bill Tracking, Stamping & Status
- ✓ Fiscal Note Production
- ✓ Publication Production
- ✓ Indexing
- ✓ Budget & Appropriations

## Committee Activities

- ✓ Maintenance

## Information Support System

- ✓ Document drafting & Preparation
- ✓ Bill Tracking & Status System
- ✓ Chamber Support Applications
- ✓ Committee Support Applications
- ✓ Fiscal Analysis
- ✓ Publications
- ✓ Reference & Research



# Legislative Processes

## Approach

Focus Phase

Defined/Prioritized  
Functional Areas

Performed As-is  
Process Review

Developed Quick  
Wins

High Level Design  
Phase

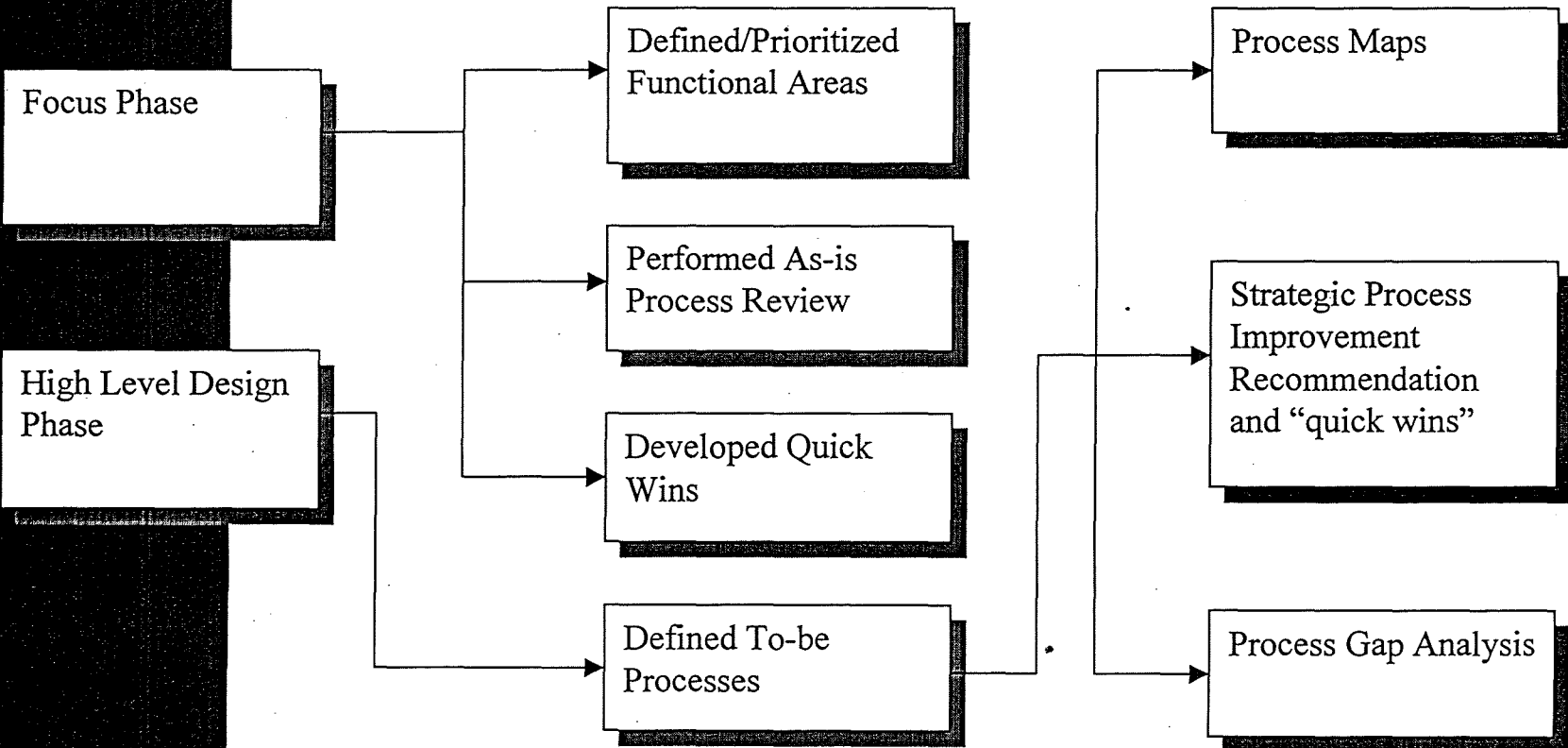
Defined To-be  
Processes

## Deliverables

Process Maps

Strategic Process  
Improvement  
Recommendation  
and "quick wins"

Process Gap Analysis





# Legislative Process

## Approach

Baseline Existing  
Information Systems

Reviewed IS  
Strategic Strategy

Aligned IS Strategy

Defined High Level  
Conceptual  
Designs

Information Support  
System Assessment

Migration Strategy

## Deliverables

High Level Migration  
Plan

IS Conceptual Design

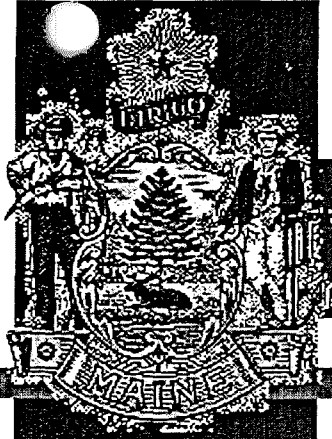
Conceptual Design of  
Public Data  
Warehouse

Conceptual Design of  
Budget Section and  
Fiscal Note Drafting



## Process Review - Main

- The as-is processes of The Maine Legislature are solid.
- The Legislature's major future benefits will come through automation of the processes.
- Some changes will occur as we progress through the functional and technical review and design.
- The WANG system is obsolete.



# The Goal of the Migration Effort



# System Components

Document Management  
and Workflow

1.0

Maine Legislative Support  
System

Drafting and Analysis

2.0

Research

Drafting

Document  
construction and  
editing

Proofing

Indexing

Tracking and Status

Chamber  
Components

3.0

Primary Chamber  
Components

Calendars

Stamping

Voting

Journal and Record

Secondary Chamber  
Components

Clerk and Secretary  
Workflow

Bill and status action  
entry

Sending and receiving

Numbering

Publication of bill  
legislative documents

Committee  
Functions

4.0

Hearing Notices

Work Session  
Agendas

Committee Schedules

Committee Votes

Committee Reports

Budget Section and  
Fiscal Note Drafting

5.0

Fiscal Impact  
Analysis

Drafting of  
appropriations and  
allocations

Public Data  
Warehouse

6.0

Data Warehouse  
Interface

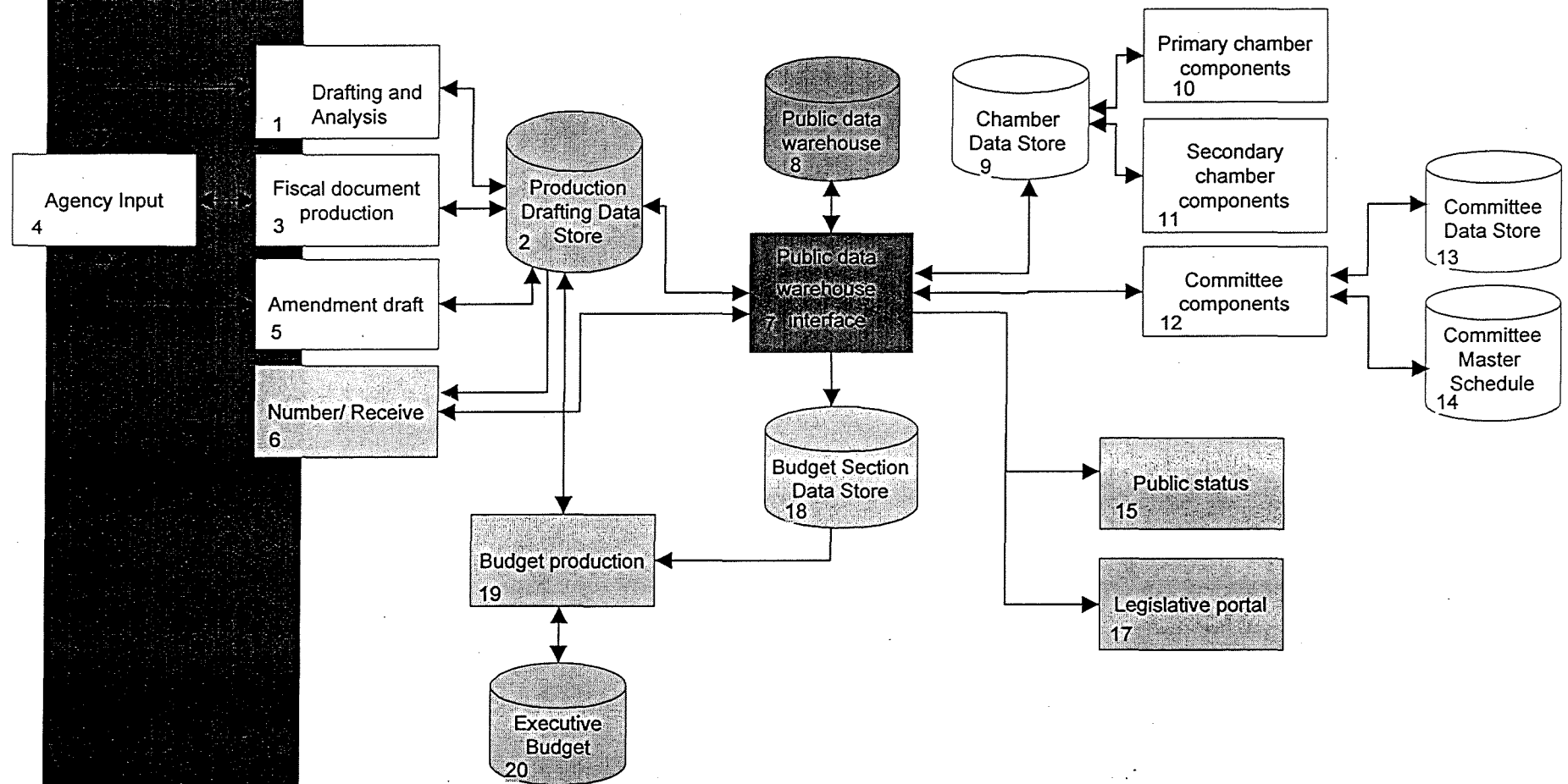
Bill Status Inquiry

Knowledge Portal





# Conceptual Design Overview





# System Functionality

Where is all this leading?

- A Legislative System that is:

- Totally Integrated

- Client/Server

- Streamlined

- Automated

- Portable

- Public and Public Web

- Consistent

- Efficient


- Easy to use

- Products

- Unified

- Data repository

[Home](#) | [Discussion](#) | [Documents](#) | [Team Calendar](#) | [Team Tasks](#) | [Team Contacts](#)


 **LD1116 Home Page** Help

**Bill Information**

- ▶ Welcome to the LD1116 Home Page
- Links
- Mission Statement
- Goals
- Policies

**Unread Summary**

- Send new message to team



**Welcome to the LD1116 Home Page**

Title: Clarify Minimum Size Standards for Aquaculture Species

Sponsor: Etnier of Harpswell

**Actions**

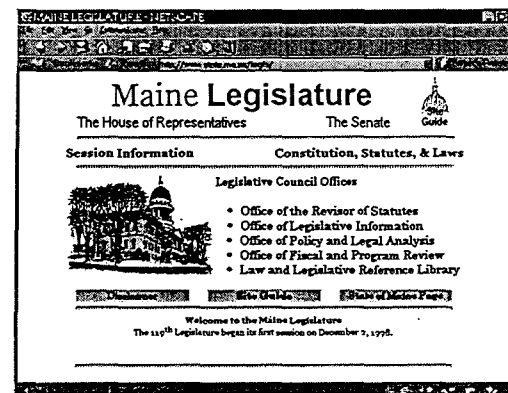
Date	Action By	Action	Roll-Call				
			Number	Pass/Fail	Yea	Nay	Absent
2/9/1999	HSE	Committee on Marine Resources suggested and ordered printed.					
2/9/1999	HSE	Referred to Marine Resources. Sent up for concurrence.					
		Ordered sent forthwith.					
2/11/1999	SEN	REFERRED to Marine Resources in concurrence					
4/5/1999	HSE	Consent Calendar - First Day					
4/7/1999	HSE	COMMITTEE ON BILLS IN THE SECOND READING Report accepted					
4/7/1999	HSE	Consent Calendar - Second Day. Passed to be Engrossed.					
4/7/1999	SEN	Sent for concurrence. Ordered sent forthwith.					
4/8/1999	HSE	Report READ and ACCEPTED in concurrence Bill READ					
		ONCE Tomorrow Assigned for Second Reading					
4/15/1999	SEN	Passed to be Enacted.					
4/15/1999	SEN	Sent for concurrence. Ordered sent forthwith.					
4/26/1999	HSE	PASSED TO BE ENACTED On motion by Senator Goldthwait of Hancock RECONSIDERED ENACTMENT On further motion by Same Senator TABLED pending ENACTMENT Later Today Assigned					
4/27/1999	HSE	House Receded and Concurred					
4/27/1999	HSE	sent forthwith					



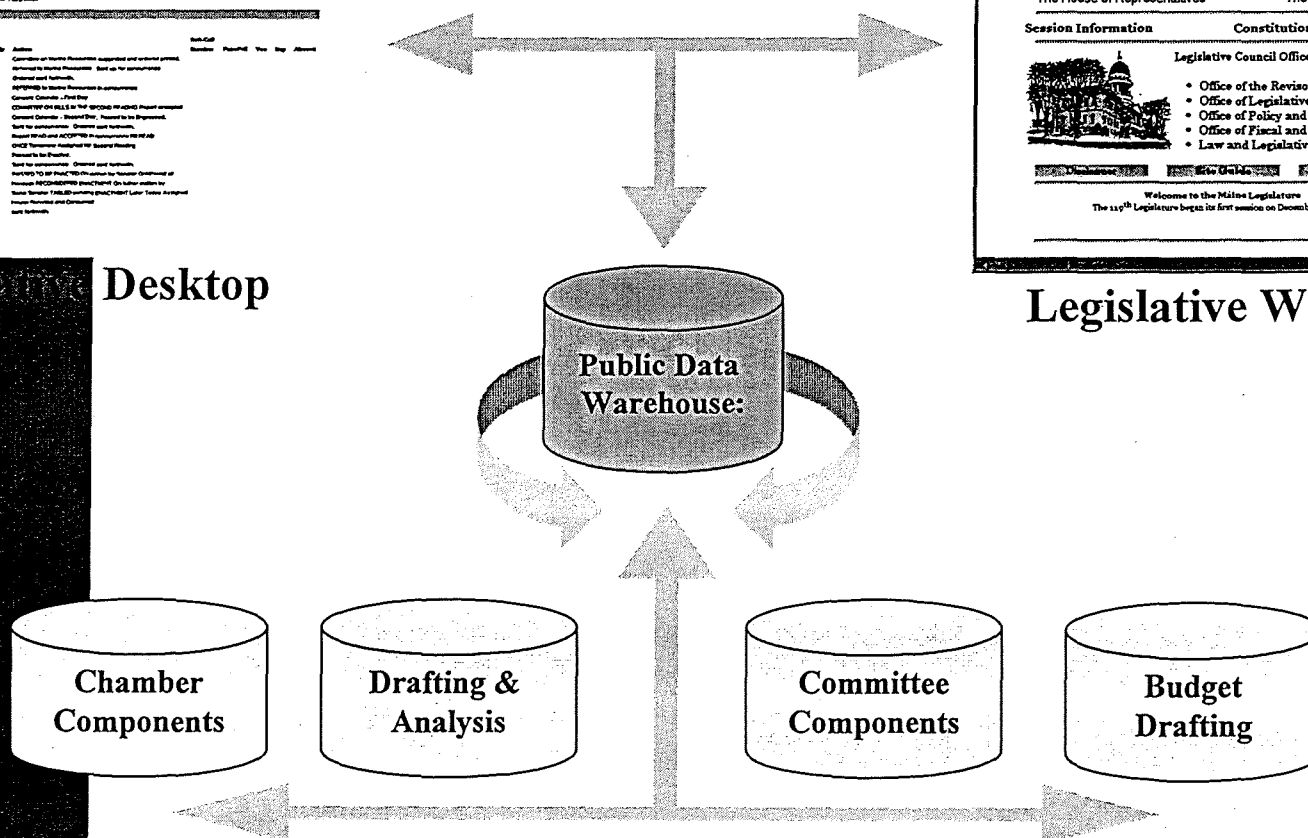
# Legislative Information

Bill	Author	Author	Staff	Staff	Staff	Staff	Staff	Staff	Staff
2001-001	100	100	100	100	100	100	100	100	100
2001-002	100	100	100	100	100	100	100	100	100
2001-003	100	100	100	100	100	100	100	100	100
2001-004	100	100	100	100	100	100	100	100	100
2001-005	100	100	100	100	100	100	100	100	100
2001-006	100	100	100	100	100	100	100	100	100
2001-007	100	100	100	100	100	100	100	100	100
2001-008	100	100	100	100	100	100	100	100	100
2001-009	100	100	100	100	100	100	100	100	100
2001-010	100	100	100	100	100	100	100	100	100

Desktop

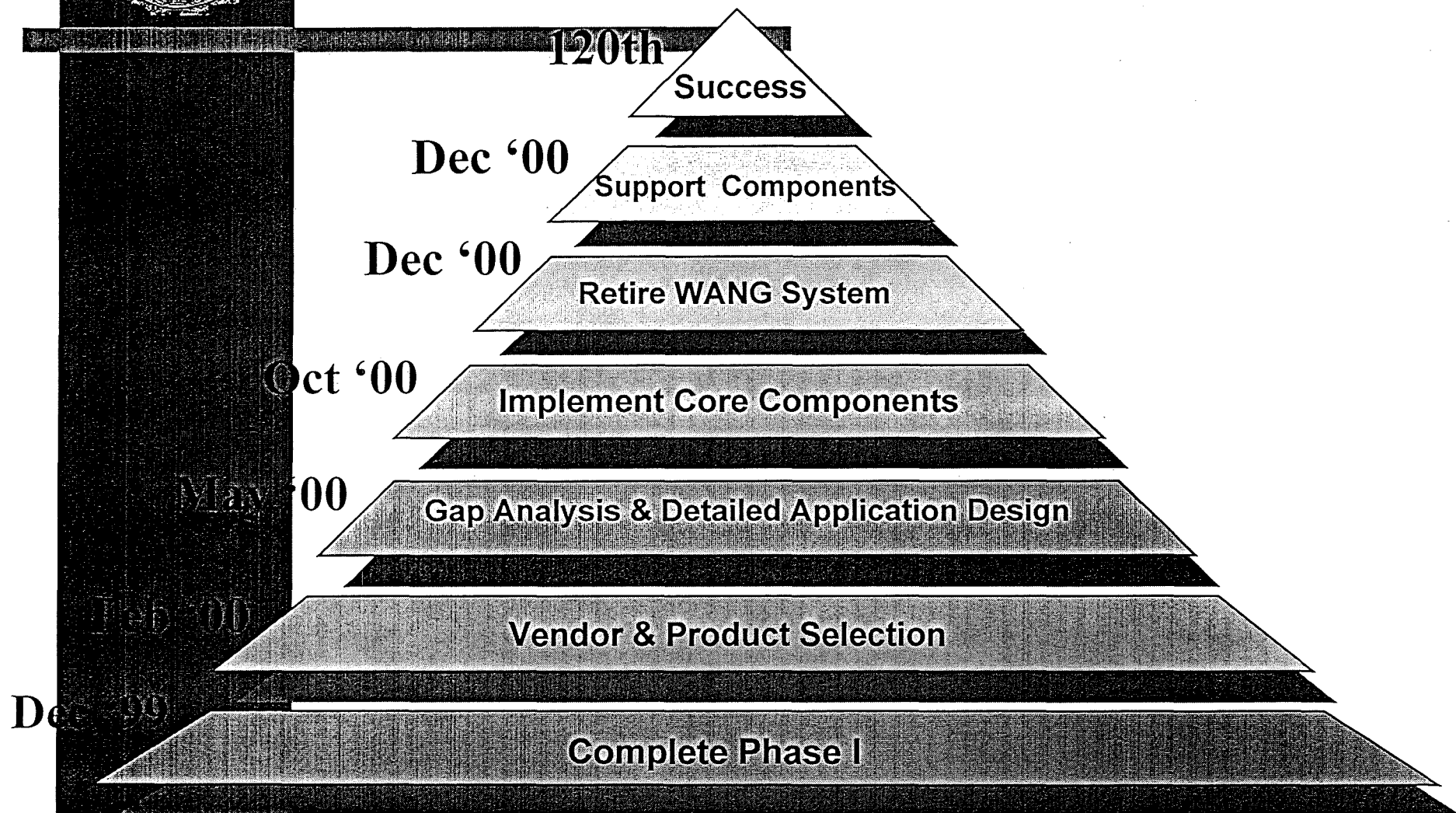


Legislative Web Site



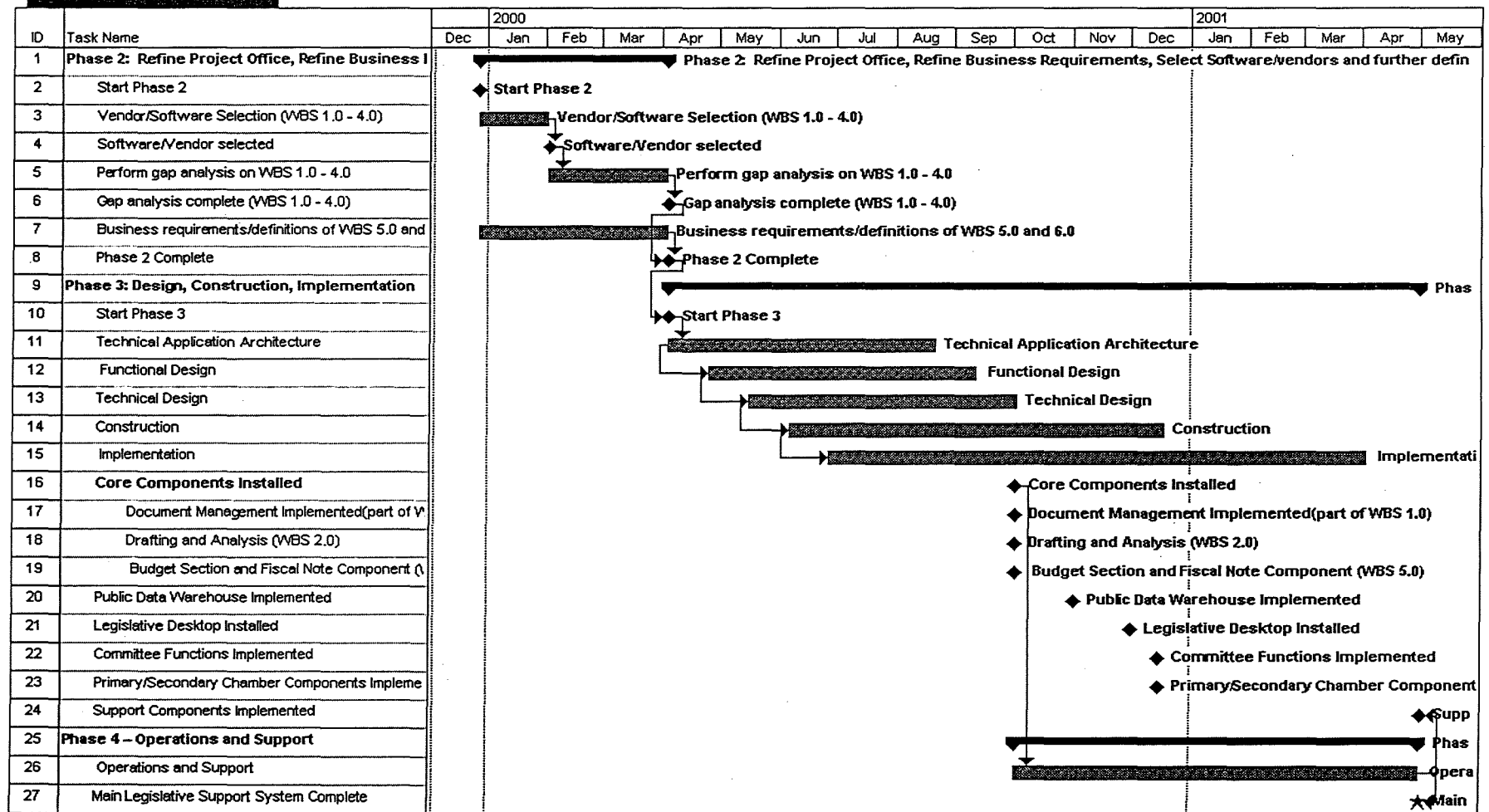


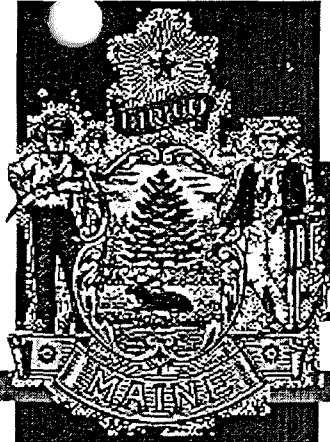
# High-level Project Plan





# Project Schedule

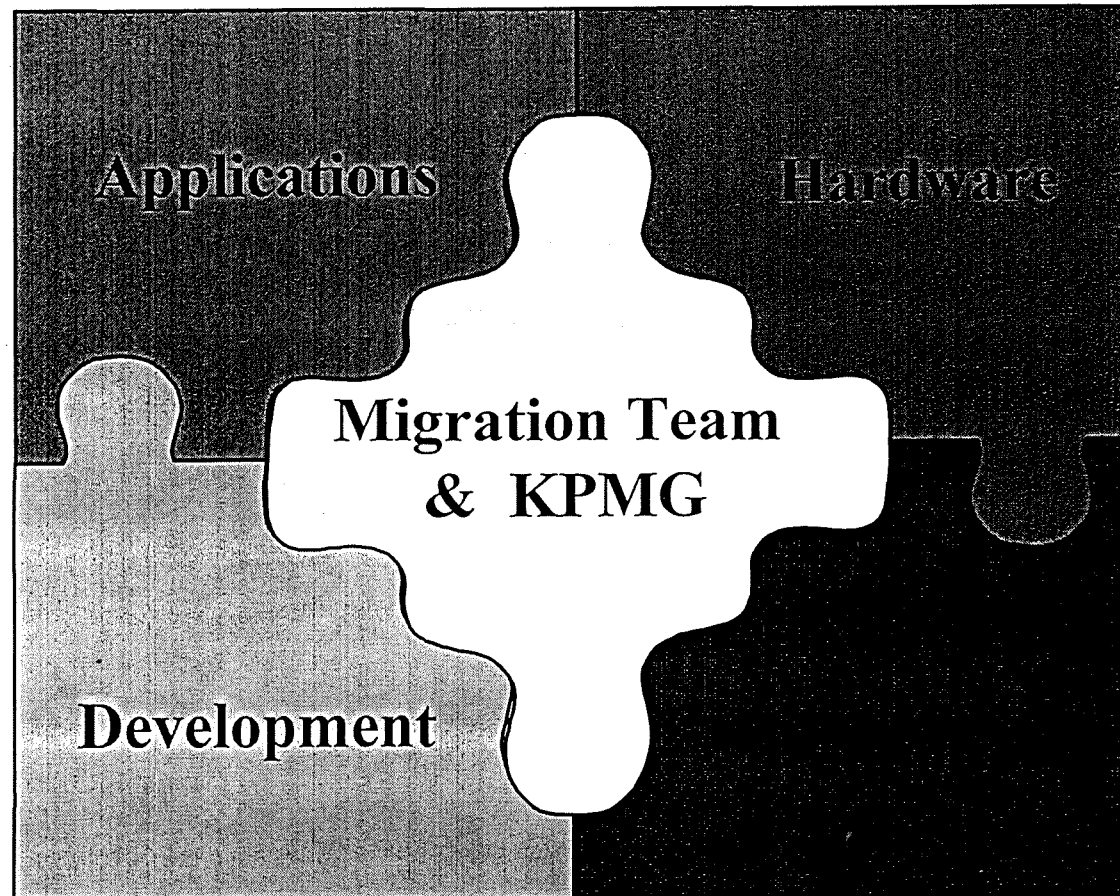




# The Migration Approach and Budget



# The Migration Approach



Approved Migration Budget				\$ 2,589,000	Balance
	Committed through Dec. 12, 1999	Costs from Dec. 13 - Apr. 15, 2000	Estimate to Complete	Total	
Legislative Process Review	\$ (455,000)			\$ (455,000)	
Y2K Compliance	\$ (238,916)			\$ (238,916)	
Office Suite Upgrade/Training	\$ (90,000)			\$ (90,000)	
IRC Server	\$ (11,976)			\$ (11,976)	
Sub Total				\$ (795,892)	\$ 1,793,108
Program Management Support (KPMG)		\$ 225,600	\$ 608,400	\$ 834,000	
Technical Support (KPMG)		\$ 275,000	\$ 619,000	\$ 894,000	
Contract Management (KPMG)		\$ 338,400	\$ 313,600	\$ 652,000	
Document Management and Workflow		\$ 160,700	\$ 329,300	\$ 490,000	
Bill Drafting		\$ 271,500	\$ 548,500	\$ 820,000	
Chamber Automation (IRC)		\$ 400,000	\$ 601,000	\$ 1,001,000	
Committee Automation			\$ 365,000	\$ 365,000	
Budget Section and Fiscal Note Drafting		<del>\$ 121,908</del>	<del>\$ 253,092</del>	<del>\$ 375,000</del>	?
Public Data Warehouse/Interface			\$ 850,000	\$ 850,000	
Publishing Software/Integration			\$ 125,000	\$ 125,000	
Chamber Laptops and supporting hardware			\$ 850,000	\$ 850,000	
Maintenance Support				unknown	
Sub Total		\$ 1,793,108	\$ 5,462,892	\$ 7,256,000	
10% Management Reserve				\$ 725,600	
Total				\$ 7,981,600	
Net Funding Required					\$ 6,188,492

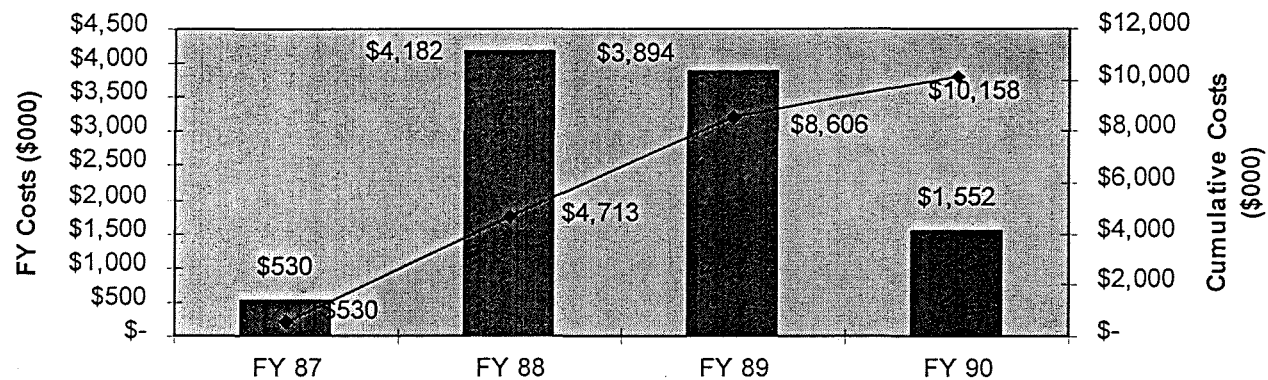




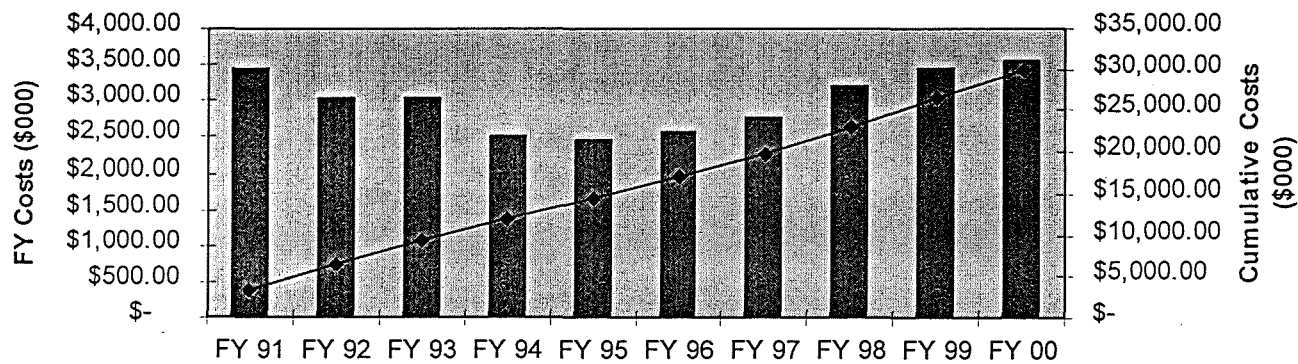
# Budget Perspective (MFASIS)

Executive Branch - Maine Financial and Administrative State Wide Information System

### MFASIS Implementation Costs



### MFASIS Life Cycle Costs





## Budget Perspective (MFASIS)

### MFASIS

### Wang

Entered Service: 1990

1982/83

Years in Service: 10 years

18 years

New scheduled  
initiates - FY 00: Budget & Financial  
Management System \$2.43M



# Discussion

# **OLD BUSINESS**

**Summary of Study Commissions' Requests to the Legislative Council  
for Extension of Reporting Deadlines or Additional Meetings**

**December 16, 1999**

<b>Name</b>	<b>Current Reporting Deadline</b>	<b>Proposed New Reporting Deadline</b>	<b>Number of Currently Authorized Meetings</b>	<b>No. of Additional Meetings Requested</b>
Blue Ribbon Commission to Establish a Comprehensive Internet Policy	December 1	December 17	5	---
Commission to Study Children in Need of Services	December 1	January 15	4	---
Commission to Study the Enhancement of Fire Protection Services Throughout the State	December 1	December 17	5	2
Committee to Address the Recognition of the Tribal Government's representatives of Maine Native Sovereign nations in the Legislature.	December 1	January 31	3	---
Task Force to Study the Need for an Agricultural Vitality Zone	December 1	December 22	4+	---
Task Force to Study the Operational and Support for the Board of Environmental Protection	December 1	January 5	5	---
Task Force to Review the Educational Program and the Governance System of the Governor School for the Deaf	December 3	January 14	6	1
Commission to Propose An Alternative Process for the payment of Forensic Examinations for Sexual Assault Victims	December 15	January 7	4	---
Commission to Review Traffic Congestion Including Truck Traffic Along the Route 1 York Corridor	December 15	December 30	5	1
Task Force to Study the Implementation of alternative Programs and Interventions for Violent and Chronically Disruptive Students	December 15	January 14	7	---
Select Commission to Study State Participation in Funding Cleanup and remediation of Uncontrolled Hazardous Substance Sites	December 31	N/C	5	1

Dacey

TASK FORCE TO STUDY THE IMPLEMENTATION OF ALTERNATIVE PROGRAMS AND  
INTERVENTIONS FOR VIOLENT AND CHRONICALLY DISRUPTIVE STUDENTS

*Members*

Senator Mary R. Cathcart, Co-Chair  
Representative Shirley K. Richard, Co-Chair  
Senator Georgette B. Berube  
Senator Paul T. Davis  
Representative James H. Tobin, Jr.  
Representative Daniel B. Williams  
Elizabeth Baker  
Kathryn Gaianquest  
Dianne Hoff

*Staff*

Phillip D. McCarthy  
Maine State Legislature  
Office of Policy & Legal Analysis  
13 State House Station  
Augusta, ME 04333  
(207) 287-1670  
FAX (207) 287-1275

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November 12, 1999

MEMO TO: The Honorable Mark W. Lawrence, Chair, Legislative Council

FROM: Senator Mary Cathcart, Chairperson, Senate Chair, and  
Representative Shirley Richard, House Chair,  
Task Force to Study the Implementation of Alternative Programs and  
Interventions for Violent and Chronically Disruptive Students

SUBJ: Extension Request -- Task Force to Study the Implementation of Alternative  
Programs and Interventions for Violent and Chronically Disruptive Students

---

Pursuant to the authorizing legislation that established the Task Force, we are requesting an extension beyond the December 15, 1999 reporting date (see Senate Paper # 0598, section 8). The Task Force to Study the Implementation of Alternative Programs and Interventions for Violent and Chronically Disruptive Students requires an extension until Friday, January 14, 2000. We are requesting a 30-day extension for the following reasons:

1. The Task Force was not convened until September 16th, a full 3 months after the June 15th convening date established in the joint order;
2. Task Force members will not have sufficient time between now and the established reporting deadline to properly consider the range of complex issues involved in the five duties charged to the Task Force. Three months is simply an insufficient amount of time to adequately conduct this study; and
3. Task Force members and staff require additional time in order to: (a) meet with State agency and other governmental officials, experts and interested parties to study the availability of alternative education programs and community-based interventions for violent and

NOV 12 1999

chronically-disruptive students; (b) deliberate on findings, arrive at conclusions and recommend a plan of action; and (c) prepare legislation for consideration during the Second Regular Session of the 119th Legislature.

On behalf of the Task Force, we are requesting an extension until Friday, January 14, 2000. Since the Task Force was convened on September 16th, we have already conducted three of our seven authorized meetings. The next three meetings will take place on November 12th, November 30th and December 13th; and we anticipate that our final meeting will be scheduled during the week of January 3 - 7, 2000. With an additional month, we can complete our survey of the continuum of State, regional and local interventions; provide adequate time for our deliberations, and allow staff sufficient time to draft the Task Force's report, recommendations, and any proposed legislation so that they will be considered during the Second Regular Session of the 119th Legislature.

We trust that the Legislative Council will consider this request at the next scheduled Council meeting. Please contact either one of us should you require any further information. On behalf of the Task Force, we thank you for your consideration of this request.

cc: / Sally Tubbesing, Executive Director, Legislative Council  
David Boulter, Director, Office of Policy & Legal Analysis  
Members, Task Force to Study the Implementation of Alternative Programs and Interventions for Violent and Chronically Disruptive Students

Sacey

## Task Force to Review the Educational Program and the Governance System of the Governor Baxter School for the Deaf

### Members

Sen. Sharon Treat, Co-Chair  
Rep. Elizabeth Watson, Co-Chair  
Sen. Georgette Berube  
Sen. Marge Kilkelly  
Sen. Mary Small  
Rep. Tarren R. Bragdon  
Rep. Michael Brennan  
Rep. Richard Thompson  
Roxanne Baker  
Yellow L. Breen  
Jonathan A. Connick  
Judith Gayton  
William H. Nye  
Janet E. Waldron

Phillip McCarthy  
Alison Ames  
Maine State Legislature  
Office of Policy & Legal Analysis  
13 State House Station  
Augusta, ME 04333  
Phone: (207) 287-1670  
Fax: (207) 287-1275  
E-mail: phillip.mccarthy@state.me.us  
E-mail: alison.ames@state.me.us  
Maine Relay Services:  
for TTY Users dial 1-800-437-1220  
for Voice Users dial 1-800-457-1220

---

November 12, 1999

MEMO TO: Senator Mark W. Lawrence, Chair, Legislative Council

FROM: Senator Sharon Treat, Senate Chair and SK  
Representative Elizabeth Watson, House Chair EW  
Task Force to Review the Educational Program and the Governance  
System of the Governor Baxter School for the Deaf

SUBJ: Extension Request -- Task Force to Review the Educational Program  
& the Governance System of the Governor Baxter School for the Deaf

---

Pursuant to HP #1587, the Joint Order creating the Task Force to Review the Educational Program and the Governance System of the Governor Baxter School for the Deaf, we are requesting authorization for an additional meeting and an extension beyond the December 3, 1999 reporting date. The Task Force requires a seventh meeting and an extension until Friday, January 14, 2000, for the following reasons:

1. The Task Force was not convened until September 10th, nearly 2 months after the July 15th convening date established in the joint order;
2. Task Force members will not have sufficient time between now and the established reporting deadline to properly consider the range of complex program delivery and governance issues involved in the duties charged to the Task Force. Three months is

NOV 12 1999



simply an insufficient amount of time to adequately conduct this study;

3. Due to the bilingual aspect of our meetings, interpreter services are required for each Task Force meeting; and, as a practical matter, facilitating interpreted communication between English and American Sign Language (ASL) participants is a time-consuming endeavor. The reality is that this Task Force process requires more time than the ordinary English-only or ASL-only task force; and
4. Task Force members and staff require additional time in order to: (a) meet with State agency and Baxter School leadership, as well as Deaf education experts and interested parties, to complete our study of the effectiveness of educational programs and the resultant governance system redesign that can best meet the needs of Deaf and hard-of-hearing students across the State; (b) deliberate on findings, arrive at conclusions and recommend an action plan; and (c) prepare legislation for consideration during the Second Regular Session of the 119th Legislature.

On behalf of the Task Force, we request a seventh meeting and an extension until Friday, January 14, 2000. Following the convening of the Task Force on September 10th, we have already conducted four of our six authorized meetings. The fifth meeting will take place on November 19th. We have requested ASL interpreter services for the sixth meeting for sometime in early December; and we anticipate that our final meeting could be scheduled during the week of January 3 - 7, 2000. With this additional meeting and extension, we can complete our analysis of Deaf education programs and corresponding governance system redesign issues; provide adequate time for our deliberations, and allow staff sufficient time to draft the Task Force's report, recommendations, and any proposed legislation so that they will be considered during the Second Regular Session of the 119th Legislature.

We trust that the Legislative Council will consider this request at the next scheduled Council meeting. Please contact either one of us should you require any further information. On behalf of the Task Force, we thank you for your consideration of our request.

cc: ✓ Sally Tubbesing, Executive Director, Legislative Council  
David Boulter, Director, Office of Policy & Legal Analysis  
Phillip McCarthy, Ed.D., Legislative Analyst, Office of Policy & Legal Analysis  
Alison L. Ames, Legislative Researcher, Office of Policy & Legal Analysis

## Blue Ribbon Commission to Establish a Comprehensive Internet Policy

---

### MEMORANDUM

TO: The Honorable Mark W. Lawrence, Chair  
The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council  
119th Maine State Legislature

FROM: Senator Carol A. Kontos, Senate Chair  
Representative Thomas M. Davidson, House Chair  
Blue Ribbon Commission to Establish a Comprehensive Internet Policy

DATE: November 15, 1999

SUBJ: Extension Request

---

The Blue Ribbon Commission to Establish a Comprehensive Internet Policy is requesting approval to extend the deadline for the commission to submit its final report to December 17, 1999.

Pursuant to 1999 Resolves, chapter 89, the commission was directed to submit its report no later than December 1, 1999. The commission was also authorized to request an extension to that report date. Additionally, the commission was authorized for 5 meetings.

To date, the Commission has met 3 times. The Commission is scheduled to hold its 4th meeting on November 22 and will hold its 5th and final meeting on December 6. Since the Commission cannot hold its 5th meeting until December 6th, we are requesting that an extension to the reporting deadline be approved from December 1 to December 17.

cc: David Boulter

GAOPLAGEA\COMMITTEE\BEC\STUDIES\INTERNET\EXTENSIO.DOC

NOV 15 1999

State of Maine  
One Hundred and Nineteenth Legislature

COMMITTEE TO ADDRESS THE RECOGNITION  
OF THE TRIBAL GOVERNMENT REPRESENTATIVES  
OF MAINE'S SOVEREIGN NATIONS  
IN THE LEGISLATURE

SENATE

Chellie Pingree, *Chair*  
Anne M. Rand  
Richard A. Bennett

HOUSE

Richard H. Thompson, *Chair*  
Joseph E. Brooks  
William J. Schneider

STAFF

Jon Clark, Legislative Counsel  
Office of Policy and Legal Analysis  
State House Station 13  
Augusta, ME 04333  
tele 207-287-1670  
fax 207-287-1275

TRIBAL GOVERNMENT REPRESENTATIVES

Donna M. Loring, Penobscot Nation  
Donald G. Soctomah, Passamaquoddy Tribe

November 17, 1999

Honorable Mark W. Lawrence, Chair  
Legislative Council  
119th Maine Legislature

RE: Extension

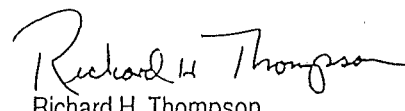
Dear President Lawrence:

We are writing to request an extension for submitting our report. Under the Joint Order (HP 1524) creating the Committee, the deadline is December 1. We request a one-month extension until January 1. We have had 4 very productive meetings and are making very good progress, but we require additional time to wrap up our work.

Thank you for your consideration. If you have any questions, please don't hesitate to contact us.

Sincerely,

  
Chellie Pingree  
Senate Chair

  
Richard H. Thompson  
House Chair

cc: Members, Legislative Council  
Members, Committee to Address the Recognition of the Tribal Gov. Rep.  
Interested Parties

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NOV 18 1999

# **NEW BUSINESS**



**MAINE STATE LEGISLATURE**

Augusta, Maine 04333

**MEMORANDUM**

To: The Honorable Senator Mark Lawrence, Chair  
The Honorable Representative G. Steven Rowe, Vice Chair  
Legislative Council  
119th Legislature

From: Senator Mary R. Cathcart, Senate Chair  
Representative Michael W. Quint, House Chair  
Commission to Study Children in Need of Service

Date: November 19, 1999

Re: Schedule for Commission to Study Children in Need of Services

The Commission to Study Children in Need of Services was established by Resolves of 1999, chapter 87. The commission was required by its resolve to hold its first meeting by September 1, 1999. The Commission held its first meeting on November 10 and has scheduled its 3 remaining meetings during December.

Because of the lateness of appointments to the commission, the commission will be unable to complete its work by its December 1 deadline. Please consider this a formal request from the commission for an extension until January 15th for the completion of its report and submission of its proposed legislation.

Thank you for your consideration.

cc: David Boulter, Director, Office of Policy and Legal Analysis

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COMMISSION TO STUDY TRAFFIC CONGESTION INCLUDING TRUCK TRAFFIC ALONG  
THE ROUTE 1 YORK CORRIDOR AND THE ROUTE 236 CORRIDOR

**Members**

Senator Mark Lawrence, Co-Chair  
Representative Gary Wheeler, Co-Chair  
Senator Vinton Cassidy  
Rep. Mary Black Andrews  
Rep. Ronald F. Collins  
Roland Fernald  
John C. McCrillis  
Bruce Locke  
Mark Green  
Gerald MacPherson, Sr.

**Staff**

Danielle D. Fox  
Maine State Legislature  
Office of Policy & Legal Analysis  
13 State House Station  
Augusta, ME 04333  
(207) 287-1670  
FAX (207) 287-1275

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November 22, 1999

MEMO TO: The Honorable Mark W. Lawrence, Chair, Legislative Council

FROM: The Commission to Study Traffic Congestion Including Truck Traffic Along the  
Route 1 York Corridor and the Route 236 Corridor

SUBJ: **Extension Request**

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Pursuant to the authorizing legislation that established the Commission, we are requesting an extension beyond the December 15, 1999 reporting date (see memo dated October, 1999) and permission to hold one additional meeting. The Commission to Study Traffic Congestion Including Truck Traffic Along the Route 1 York Corridor and the Route 236 Corridor requires an extension for the following reasons:

1. The commission was not convened until October 5th, more than 3 months after the June 15th convening date established in the joint order;
2. Task Force members needs additional time to review the findings and recommendations made at the last meeting, held November 17th, 1999, in the form of a draft report; and
3. Task Force members and staff require additional time in order to: (a) deliberate on findings, arrive at conclusions and recommend a plan of action; and (b) prepare legislation for consideration during the Second Regular Session of the 119th Legislature.

On behalf of the Commission, we are requesting an extension until December 30, 1999. We trust that the Legislative Council will consider this request at the next scheduled

Council meeting. Please contact us should you require any further information. On behalf of the Commission, we thank you for your consideration of this request.

cc: Sally Tubbesing, Executive Director, Legislative Council  
David Boulter, Director, Office of Policy & Legal Analysis  
Members, Commission to Study Traffic Congestion Including Truck Traffic Along The  
Route 1 York Corridor

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# TASK FORCE TO STUDY THE OPERATION OF AND SUPPORT FOR THE BOARD OF ENVIRONMENTAL PROTECTION

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ESTABLISHED BY THE 119TH MAINE LEGISLATURE

SENATOR JOHN M. NUTTING, CHAIR  
SENATOR JAMES D. LIBBY

REPRESENTATIVE JOHN L. MARTIN, CHAIR  
REPRESENTATIVE SCOTT W. COWGER  
REPRESENTATIVE DAVID L. TOBIN  
REPRESENTATIVE ROBERT A. DAIGLE

-----  
Staff: Amy Holland, Legislative Analyst  
Office of Policy and Legal Analysis  
13 State House Station  
Augusta, ME 04333

Tel: 287-1670; Fax: 287-1275  
Email: amy.holland@state.me.us

November 19, 1999

To: The Honorable Mark W. Lawrence, Chair, Legislative Council

From: John M. Nutting, Senate Chair  
John L. Martin, House Chair  
Task Force to Study the Operation of and Support for the Board of  
Environmental Protection

Subj: Extension Request

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We are writing to request an extension until January 5, 2000 for the Task Force to Study the Operation of and Support for the Board of Environmental Protection to conclude our work and submit our report to the Joint Standing Committee on Natural Resources.

The task force has met 4 times, but due to scheduling conflicts we are not able to hold our fifth and final meeting until after our December 1st reporting date. *We are not asking for additional meetings or additional funds.*

Thank you for your consideration of our request, and please let us know if you have any questions. We look forward to hearing from you.

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



**TASK FORCE TO STUDY THE NEED FOR AN AGRICULTURAL VITALITY ZONE  
PROGRAM**

November 15, 1999

To: The Honorable Mark W. Lawrence, Chair  
The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council

From: Sen. Jill M. Goldthwait, Chair  
Rep. Paul Volenik, Chair  
Task Force to Study the Need for An Agricultural Vitality Zone Program

Re: Request for Extension of Report Date

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As Chairs of the Task Force to Study the Need for An Agricultural Vitality Zone Program, we are writing to request an extension to conclude our study. The Task Force is required under Resolve 81, Sec. 8 to submit a report of its findings by December 1, 1999. We are asking that the report date be extended to December 22, 1999.

Appointments to the task force were not finalized until mid- September. We are required to hold a minimum of 4 meetings, one in each of 4 development districts. We have held meetings in Houlton and Blue Hill and will be meeting this Wednesday, November 17th, in Farmington. Our last regional meeting is scheduled for November 22nd in Gorham. We anticipate a subsequent meeting on December 6th in Augusta to review a draft report and develop final recommendations. Your approval of a 3 week extension will allow us time to thoughtfully process the information we have received and give staff adequate time to revise and oversee production of the final report.

We do not anticipate exceeding the total amount budgeted for the task force, \$3,100. However, personnel services costs may exceed the original \$1,100 specified. We respectfully request that funds specified for all other expenses be used to defray personnel costs.

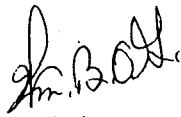
We appreciate your consideration of this request.

## Commission to Enhance Fire Protection Services throughout the State

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### MEMORANDUM

TO: The Honorable Mark W. Lawrence, Chair  
The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council  
119th Maine State Legislature

FROM: Senator William B. O'Gara, Senate Chair   
Representative Christopher T. Muse, House Chair  
Commission to Study the Enhancement of Fire Protection Services

DATE: November 23, 1999

SUBJ: Extension Request

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The Commission to Study the Enhancement of Fire Protection Services throughout the State is requesting approval to extend the deadline for the Commission to submit its final report to December 17, 1999. Pursuant to 1999 Resolves, chapter 65, the Commission was directed to submit its report no later than December 1, 1999. The Commission was also authorized to request an extension to that report date.

Additionally, the Commission was authorized for 5 meetings. To date, the Commission has held its 5 meetings, but is requesting two additional meetings to complete its work. The Commission is working through extensive materials and potential recommendations

cc: David Boulter

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# SELECT COMMISSION TO STUDY STATE PARTICIPATION IN FUNDING CLEANUP AND REMEDIATION OF UNCONTROLLED HAZARDOUS SUBSTANCE SITES



ESTABLISHED BY THE 119TH MAINE LEGISLATURE

SENATOR SHARON ANGLIN TREAT, CHAIR  
SENATOR JAMES D. LIBBY

REPRESENTATIVE LINDA ROGERS MCKEE, CHAIR  
REPRESENTATIVE ROBERT A. DAIGLE  
REPRESENTATIVE ROBERT W. DUPLESSIE

*Staff: David C. Webb, Legislative Analyst  
Office of Policy and Legal Analysis  
13 State House Station  
Augusta, ME 04333-0013  
Tel: 287-1670; Fax: 287-1275  
E-mail: David.Webb@state.me.us*

MEMO TO: Senator Mark Lawrence, President of the Senate  
Representative Steven Rowe, Speaker of the House

FROM: Senator Sharon Anglin Treat, Senate Chair   
Representative Linda Rogers McKee, House Chair 

RE: Request for one additional meeting

DATE: 1 December 1999

As you know, we have been charged with evaluating the remediation and the funding options relating to uncontrolled hazardous substance sites, with a specific focus on waste oil sites. We have used all of the five authorized meeting dates in order to educate our members on this complex issue, and refine the focus of our recommendations.

While we have made significant progress toward finalizing our recommendations, we respectfully request permission to hold one additional meeting in order to review our draft report and finalize our conclusions. We proposed to hold this meeting on December 16, 1999 to allow for the timely finalization of our report and recommended legislation by our deadline of December 31, 1999.

Our present budget balance is as follows: \$165.00 for personal services and \$1,058.40 for All Other. In that the personal service balance is not sufficient to cover the costs of one additional meeting, we also ask permission to transfer \$110.00 from the budgeted All Other funds to the personal service balance. With this transfer, we anticipate that we will have sufficient remaining funds in the All Other account to pay for all additional expenses, including the preparation and printing of our final report.

Thank you for your consideration.

✓ cc David Boulter, Director, Office of Policy and Legal Analysis

✓

## Commission to Propose an Alternative Process for Forensic Examinations for Sexual Assault Victims

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### MEMORANDUM

TO: The Honorable Mark W. Lawrence, Chair  
The Honorable G. Steven Rowe, Vice-Chair  
Legislative Council  
119th Maine State Legislature

FROM: Senator Robert E. Murray, Jr., Senate Chair  
Representative William S. Norbert, House Chair  
Commission to Propose an Alternative Process for Forensic Examinations for  
Sexual Assault Victims

DATE: December 14, 1999

SUBJ: Extension Request for Commission Report

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The Commission to Propose an Alternative Process for Forensic Examinations for Sexual Assault Victims is requesting approval to extend the deadline for submission of its final report to January 7, 2000. The Commission held its last meeting on December 10, 1999, and does not need to meet again. Pursuant to 1999 Resolves, chapter 84, the Commission was directed to submit its report no later than December 15, 1999. The Commission was also authorized to request an extension for that report date. The Commission is working through extensive materials and potential recommendations, and would appreciate an extension in the reporting deadline.

cc: David Boulter

COMMISSION ON THE CEILING ON TAX EXEMPT BONDS  
C/O DON DEMATTEIS, STAFF CONSULTANT  
RR2 BOX 1595 EASY STREET  
LITCHFIELD, MAINE 04350  
(207) 268-4962

November 23, 1999

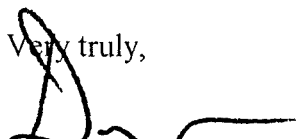
Sarah Tubbesing, Executive Director  
Legislative Council  
115 State House Station  
Augusta ME 04333

Dear Ms. Tubbesing:

Pursuant to Public Law 1206, which established the Commission on the Ceiling on Tax Exempt Bonds, I have attached our work plan and budget (accepted at the Commission's 11/22/99 meeting) for your review. The Commission held an organizational meeting on October 8, 1999, and has had two working sessions on November 6<sup>th</sup> and 22<sup>nd</sup>. Meetings are planned for December 6<sup>th</sup> and 20<sup>th</sup> as well as January 10<sup>th</sup>. The Commission's charge is complex and multifaceted; given the time allotted we will endeavor to provide a report of our work to the Legislature's Joint Standing Committee on Business and Economic Development by mid January.

If you have any questions regarding the plan, budget or and other aspect of the Commission's work, I would be pleased to respond.

Very truly,



Don DeMatteis

CC: Sandra Featherman, Chair  
Angus King, Jr., Governor, State of Maine  
Mark Lawrence, President of the Senate  
G. Steven Rowe, Speaker of the House

NOV 24 1999

PLAN & BUDGET  
COMMISSION ON THE CEILING ON TAX EXEMPT BONDS

MAJOR ISSUES FOR REVIEW

1. THE ALLOCATION PROCESS AND METHODOLOGY
2. THE USE OF TAX EXEMPT CAP FOR STUDENT LOANS, PROGRAM OVERSIGHT AND DISCLOSURE REQUIREMENTS
3. THE USE OF A GUARANTEE AGENCY
4. LOANS TO LENDERS PROGRAM

STUDY PLAN

1. REVIEW THE HISTORY AND EVOLUTION OF THE ALLOCATION PROCESS
2. DETERMINE IF THERE ARE BETTER ALLOCATION ALTERNATIVES, AND PROGRAM OVERSIGHT AND ACCOUNTABILITY MEASURES
3. REVIEW THE MARKET FOR, AVAILABILITY AND SUPPLIERS OF STUDENT LOANS
4. STUDY THE ROLE OF THE GUARANTEE AUTHORITY
5. DETERMINE THE LEGAL AND PRACTICAL IMPLICATIONS OF A "LOANS TO LENDERS PROGRAM"
6. REVIEW ALTERNATIVE DISCOUNT STUDENT LOAN PROGRAMS, BENEFITS AND DISCLOSURE REQUIREMENTS

METHODOLOGY

1. STUDY THE EXISTING RECORD OF THE ALLOCATION PROCESS IN MAINE, AS WELL AS ITS APPLICATION AND THE BENEFITS TO MAINE CITIZENS
2. TAKE TESTIMONY FROM AGENCIES AND INTERESTED PARTIES REGARDING THE ALLOCATION PROCESS
3. RESEARCH ALTERNATIVES IN OTHER STATES, AND ANY AVAILABLE LITERATURE ON THE SUBJECT
4. REVIEW AND CONSIDER THE FUTURE NEEDS IN EACH ALLOCATION AREA
5. HAVE LEGAL RESEARCH CONDUCTED TO DETERMINE THE APPROPRIATENESS AND VIABILITY OF ALTERNATIVE SUGGESTIONS
6. IF NECESSARY, HAVE FINANCIAL ANALYSIS CONDUCTED TO DETERMINE APPROPRIATENESS AND VIABILITY OF VARIOUS ALTERNATIVES

## BUDGET

RESEARCH/REVIEW, MEETING PREP, AND CO-ORDINATION -----	\$12,000
MEETING PARTICIPATION, ANALYSIS AND REPORT WRITING-----	8,000
EXPENSES, PER DEIM, TRAVEL, POSTAGE, COPIES, PRINTING-----	10,000
CONTRACTS FOR LEGAL ASSISTANCE-----	7,500
RESERVE FOR CONTRACT FOR FINANCIAL ANALYSIS-----	10,000
RESERVE FOR CONTINGENCIES -----	2,500
TOTAL -----	\$50,000

LEGISLATIVE COUNCIL  
REQUESTS TO INTRODUCE LEGISLATION  
SECOND REGULAR SESSION  
December 10, 1999

Action

**SPONSOR: Sen. Amero, Jane A.**

LR 3876 An Act to Promote Historic and Scenic Preservation

**SPONSOR: Sen. Berube, Georgette B.**

LR 3864 An Act Regarding the Payment of Child Support in Cases  
of Delayed Parental Notification

**SPONSOR: Sen. Cassidy, Vinton E.**

LR 3861 An Act to Authorize the Land Use Regulation Commission  
to Establish Conservation Easements

**SPONSOR: Sen. Cassidy, Vinton E.**

LR 3862 An Act to Divide Land Use Regulatory Commission  
Territories into 7 Regions

**SPONSOR: Rep. Etnier, David**

LR 3875 An Act to Increase Public Participation in the Maine  
Residents' Property Tax and Rent Refund Program

**SPONSOR: Sen. LaFountain III, Lloyd P.**

LR 3874 An Act to Amend the Acreage Requirements for a Cemetery to  
Contain a Columbarium

**SPONSOR: Rep. LaVerdiere, Charles C.**

LR 3881 An Act to Implement the Recommendations of the Committee on  
Sawmill Biomass

**SPONSOR: Rep. Loring, Donna M.**

LR 3872 An Act Concerning the Date by Which Land Must be  
Acquired by the Penobscot Nation



**SPONSOR: Rep. Matthews, Zachary E.**

LR 3866 An Act to Enact a Patient's Bill of Rights

**SPONSOR: Rep. Matthews, Zachary E.**

LR 3883 An Act to Ensure Workplace Safety

**SPONSOR: Rep. Muse, Christopher T.**

LR 3882 An Act to Adopt a New Interstate Compact Regarding  
Adults Who are on Probation or Parole

**SPONSOR: Sen. Paradis, Judy**

LR 3863 An Act to Amend the Environmental Laws to Change the  
Name of the Native Americans' Representative Agency

**SPONSOR: Rep. Saxl, Michael V.**

LR 3869 An Act to Amend the Trainee Provisions Under the Barbering  
and Cosmetology Licensure Act

**SPONSOR: Rep. Tuttle, Jr., John L.**

LR 3896 An Act to Create a New Category of Liquor License and  
to Exempt Pool Halls, Bowling Alleys and Off-track  
Betting Facilities from the Prohibition Against  
Smoking

JOINT RESOLUTIONS

SPONSOR: Sen. Bennett, Richard A.

LR 3885 JOINT RESOLUTION MEMORIALIZING THE CONGRESS OF THE UNITED STATES TO APPROPRIATE FUNDS TO MAINTAIN THE MONUMENTS AT THE GETTYSBURG NATIONAL MILITARY PARK

SPONSOR: Rep. Campbell, Richard H.

LR 3898 JOINT RESOLUTION MEMORIALIZING THE CONGRESS OF THE UNITED STATES AND THE SECRETARY OF THE INTERIOR BRUCE BOBBITT TO NOT LIST ATLANTIC SALMON UNDER THE FEDERAL ENDANGERED SPECIES ACT

SPONSOR: Rep. Matthews, Zachary E.

LR 3886 JOINT RESOLUTION MEMORIALIZING THE CONGRESS OF THE UNITED STATES TO OPPOSE CHINA'S ADMISSION TO THE WORLD TRADE ORGANIZATION

SPONSOR: Rep. McKee, Linda Rogers

LR 3871 JOINT RESOLUTION MEMORIALIZING CONGRESS TO SECURE A NUCLEAR WEAPONS ABOLITION TREATY

**ADDENDUM**

**LEGISLATIVE COUNCIL  
REQUESTS TO INTRODUCE LEGISLATION  
SECOND REGULAR SESSION  
December 16, 1999**

**Action**

**SPONSOR: Rep. Etnier, David**

LR 3906 An Act to Amend the Charter of the Small Point Water  
Company

**SPONSOR: Rep. McGlocklin, Monica**

LR 3907 An Act to Amend the Charter of the Moscow Water District

**SPONSOR: Sen. Michaud, Michael H.**

LR 3905 An Act to Implement Recommendations of the Commission  
on Performance Budgeting

**SPONSOR: Sen. Mills, S. Peter**

LR 3903 An Act to Increase the Borrowing Authority of the Moscow  
Water District to Make Use of Certain Matching Funds

**SPONSOR: Sen. Ruhlman, Richard P.**

LR 3904 An Act to Provide Educational Benefits For Maine National  
Guard Members