

# MAINE STATE LEGISLATURE

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State of Maine  
ONE HUNDRED AND TWENTY-FOURTH LEGISLATURE  
COMMITTEE ON APPROPRIATIONS AND FINANCIAL AFFAIRS

January 6, 2010

Representative Hannah M. Pingree, Chair  
Senator Elizabeth H. Mitchell, Vice-Chair  
Members of the Legislative Council  
115 State House Station  
Augusta, ME 04333

Dear Members,

Pursuant to Public Law 2009, chapter 213 Part QQQ, the Appropriations and Financial Affairs Committee is pleased to submit its final report. Copies of the report will be posted on the committee's website and will be made available to the public from the Office of Fiscal and Program Review.

Sincerely,

Sen. Bill Diamond  
Senate Chair

Rep. Emily Cain  
House Chair

Enclosure

cc: Members, Appropriations and Financial Affairs Committee  
Grant Pennoyer, Director, Office of Fiscal and Program Review  
David Boulter, Executive Director of the Legislative Council

**STATE OF MAINE**  
**JOINT STANDING COMMITTEE ON**  
**APPROPRIATIONS AND FINANCIAL AFFAIRS**  
*Report on the “The Initiative” to Streamline State Government*

*January 6, 2010*

Between the First and Second Regular Sessions of the 124<sup>th</sup> Legislature, the Joint Standing Committee on Appropriations and Financial Affairs began an effort to achieve \$30 million in General Fund savings to offset a statewide deappropriation in the 2010-2011 biennium budget. The effort titled “*The Initiative*” to Streamline State Government (a.k.a. “The Initiative”) was a continuation of the effort to streamline State Government enacted by Public Law 2007, chapter 240, Part QQQ”.

The continuation of the “*The Initiative*” to Streamline State Government is contained, coincidentally, in part QQQ of Public Law 2009, chapter 213. The legislation directed the committee to:

... achieve a targeted spending reduction of a minimum of \$30,000,000 in the 2010-2011 biennium that will have ongoing structural savings in future biennia.

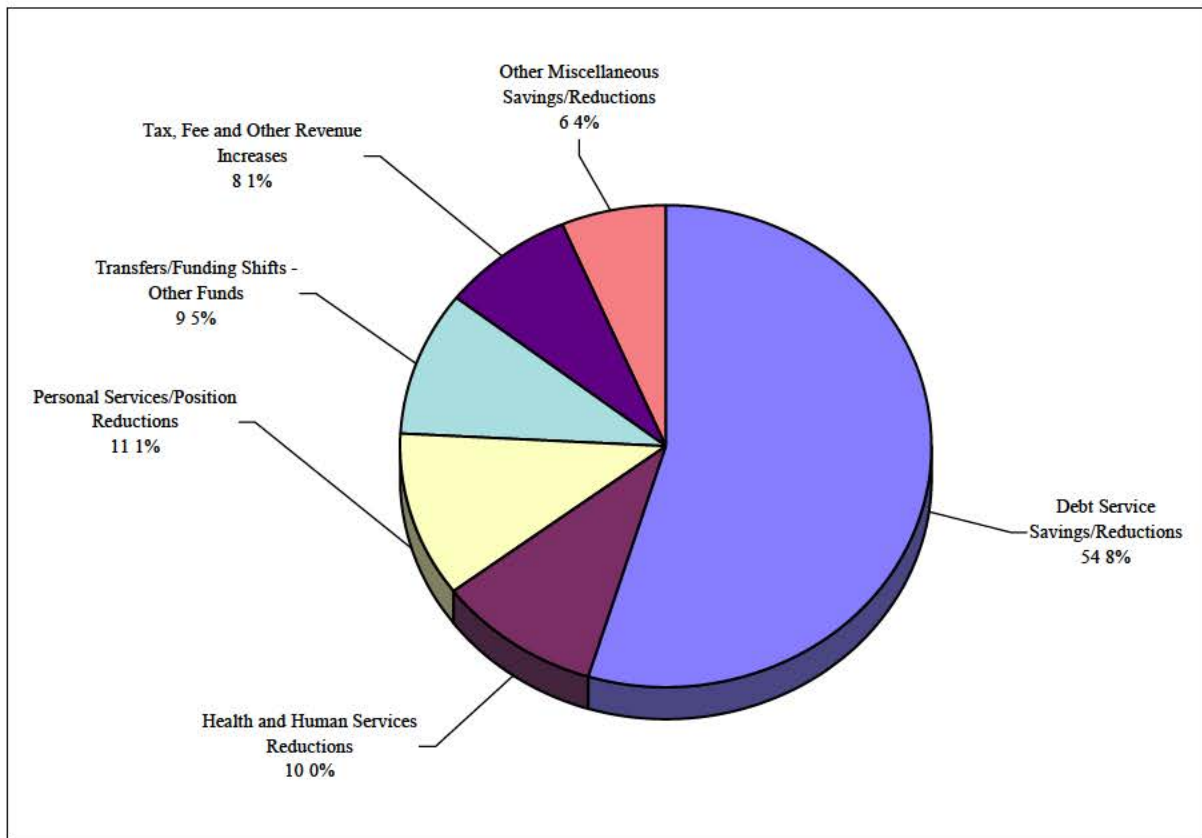
The legislation also required the committee to submit a report of its findings and recommendations to the Legislative Council. The full text of Part QQQ of Public Law 2007, chapter 240 can be found in Appendix A.

Legislation to implement Part QQQ is contained in LD 1668 which can be found in Appendix B. Public Hearings for this bill have been scheduled and advertised for Tuesday, January 5, 2010 and the work session is scheduled for Wednesday, January 6, 2010. A summary of the various savings initiatives can be found on the following page.

## Initiative to Streamline State Government - 2009

### Summary of General Fund "Savings"

	FY 10	FY 11	Biennium	% of Total
Debt Service Savings/Reductions	\$9.9	\$6.6	\$16.5	54.8%
Health and Human Services Reductions	\$1.4	\$1.6	\$3.0	10.0%
Personal Services/Position Reductions	\$0.7	\$2.6	\$3.3	11.1%
Transfers/Funding Shifts - Other Funds	\$2.1	\$0.7	\$2.8	9.5%
Tax, Fee and Other Revenue Increases	\$1.4	\$1.0	\$2.4	8.1%
Other Miscellaneous Savings/Reductions	\$0.6	\$1.3	\$1.9	6.4%
<b>TOTAL ADJUSTMENTS INCREASING BALANCE</b>	<b>\$16.3</b>	<b>\$13.7</b>	<b>\$30.0</b>	<b>100.0%</b>



*Amounts may not add due to rounding*

# Appendix A

## Implementing Legislation

*Report on the  
The “Initiative” to Streamline State Government*

*January 6, 2010*

## PUBLIC Law, Chapter 213

### **An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2009, June 30, 2010 and June 30, 2011**

#### **PART QQQ**

**Sec. QQQ-1. Initiative continued.** The Joint Standing Committee on Appropriations and Financial Affairs, referred to in this Part as "the committee," shall continue the effort to streamline State Government enacted by Public Law 2007, chapter 240, Part QQQ, referred to in this Part as "the initiative."

**Sec. QQQ-2. Duties.** The committee, as part of the initiative, shall conduct its research and prepare recommendations on streamlining state government programs and service delivery by reviewing, at a minimum, the following:

1. Current organizational structures and alignment of functions to ensure streamlined and integrated administration and services;

2. Boards, commissions, councils, advisory councils and any other entities established by state law to determine the continuing need for their existence or current configuration as measured against their operating costs;

3. Provision of financial management and human resource services, benefits and related functions to recommend improvements in organizational efficiency and cost-effectiveness;

4. The past 2 decades of studies and proposals that evaluated or sought to alter programs and service delivery of the executive, judicial and legislative branches and of other entities established by state law to prioritize and improve government services;

5. The portion, if any, of the employer's share of teacher retirement costs, including the normal cost component and the unfunded actuarial liability that is currently funded by the State, to be included as part of the total state and local cost of essential programs and services and the portion to be funded through the Teacher Retirement program within the Department of Education; and

6. The underlying causes of structural differences between available budgeted resources and state expenditures.

The initiative must achieve a targeted spending reduction of a minimum of \$30,000,000 in the 2010-2011 biennium that will have ongoing structural savings in future biennia. The committee may establish subcommittees and draw on experts inside and outside of State Government.

**Sec. QQQ-3. Staff assistance.** The Office of Fiscal and Program Review shall staff the committee. The committee may request additional staff assistance from the Legislative Council. The committee may request that the Legislative Council contract for additional staff to direct the initiative and hire expert staff as it determines necessary within its budgeted resources. The Department of Administrative and Financial Services; the Executive Department, State Planning Office; and the Office of Program Evaluation and Government Accountability may also provide assistance to the committee.

**Sec. QQQ-4. Compensation.** Members of the committee are entitled to receive the legislative per diem, as defined in the Maine Revised Statutes, Title 3, section 2, and reimbursement for travel and other necessary expenses related to their attendance at authorized meetings of the committee.

**Sec. QQQ-5. Report.** The committee shall submit a report of its findings and recommendations to the Legislative Council no later than January 6, 2010. The committee is authorized to submit legislation to the Second Regular Session of the 124th Legislature.

**Sec. QQQ-6. Commissioner actions.** If the committee fails to identify at least \$30,000,000 in savings through legislation submitted to and enacted by the Second Regular Session of the 124th Legislature, the Commissioner of Administrative and Financial Services shall distribute the undistributed savings through the process of curtailing allotments established in the Maine Revised Statutes, Title 5, section 1667. The State Budget Officer shall determine amounts in section 8 to be distributed by financial order upon approval of the Governor.

**Sec. QQQ-7. Committee budget.** The chairs of the committee, with assistance from the committee staff and the Executive Director of the Legislative Council, shall administer the committee's budget, which must be approved by the Legislative Council. The committee may not incur expenses that would result in the committee's exceeding its approved budget. Upon request from the committee, the Executive Director of the Legislative Council shall promptly provide the committee chairs and staff with a status report on the committee budget, expenditures incurred and paid and available funds.

**Sec. QQQ-8. Appropriations and allocations.** The following appropriations and allocations are made.

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Departments and Agencies - Statewide 0016**

Initiative: Deappropriates funds to reflect savings to be realized by the continuation of the initiative to streamline State Government of the Joint Standing Committee on Appropriations and Financial Affairs.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Unallocated	\$0	(\$30,000,000)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$30,000,000)</b>

# Appendix B

LD 1668

*Report on the  
The "Initiative" to Streamline State Government*

*January 6, 2010*



**Emergency preamble. Whereas,** acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

**Whereas,** Public Law 2009, chapter 213, Part QQQ directed the Joint Standing Committee on Appropriations and Financial Affairs to continue the effort of streamlining State Government begun in 2007 and achieve a targeted spending reduction of at least \$30,000,000 in the 2010-2011 biennium; and

**Whereas,** the committee is authorized to submit legislation to the Second Regular Session of the 124th Legislature to implement its recommendations; and

**Whereas,** it is necessary for this legislation to take effect sooner than the 90 days after adjournment of the Second Regular Session in order to achieve the recommended savings; and

**Whereas,** in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

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

**PART A**

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

**ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**

**Accident - Sickness - Health Insurance 0455**

Initiative: Reduces the contribution from the General Fund to the Firefighters and Law Enforcement Officers Health Insurance Program Fund due to a lower participation rate in the program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$200,000)	(\$150,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$200,000)</b>	<b>(\$150,000)</b>

**Departments and Agencies - Statewide 0016**

Initiative: Adjusts funding in the Statewide - Streamline State Government account to recognize the distribution of savings associated with the initiative to streamline State Government as authorized in Public Law 2009, chapter 213, Part QQQ.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Unallocated	\$0	\$30,000,000
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>\$30,000,000</b>

**Financial and Personnel Services - Division of 0713**

Initiative: Eliminates one vacant Inventory and Property Assistant position.

	<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	POSITIONS - LEGISLATIVE COUNT	0.000	(1,000)
	Personal Services	\$0	(\$46,145)
<b>Revenue Services - Bureau of 0002</b>	<b>FINANCIAL AND PERSONNEL SERVICES FUND TOTAL</b>	<b>\$0</b>	<b>(\$46,145)</b>

Initiative: Reduces funding for legal services paid to the Department of the Attorney General.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$100,000)
	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$100,000)</b>

**Revenue Services - Bureau of 0002**

Initiative: Reduces funding for contracted services.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	(\$50,000)	(\$50,000)
	<b>GENERAL FUND TOTAL</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>

**Revenue Services - Bureau of 0002**

Initiative: Reduces funding for printing costs.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$140,000)
	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$140,000)</b>

**Statewide Radio Network System 0112**

Initiative: Reduces funding for a portion of debt service payments as a result of a delay in the Statewide Radio and Network System project.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$447,838)
	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$447,838)</b>

**Statewide Radio Network System 0112**

Initiative: Reduces funding for debt service payments as a result of reduced estimated interest rates and making semiannual payments.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$237,357)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$237,357)</b>
<b>ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$250,000)</b>	<b>\$28,874,805</b>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>\$0</b>	<b>(\$46,145)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$250,000)</b>	<b>\$28,828,660</b>

**AGRICULTURE, FOOD AND RURAL RESOURCES, DEPARTMENT OF**

**Division of Animal Health and Industry 0394**

Initiative: Reallocates the cost of one part-time Public Service Coordinator II position from 100% Division of Animal Health and Industry program, General Fund to 50% Division of Market and Production Development program, Other Special Revenue Funds and 50% Harness Racing Commission program, Other Special Revenue Funds.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$0	(\$52,210)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$52,210)</b>

**Division of Market and Production Development 0833**

Initiative: Reallocates the cost of one part-time Public Service Coordinator II position from 100% Division of Animal Health and Industry program, General Fund to 50% Division of Market and Production Development program, Other Special Revenue Funds and 50% Harness Racing Commission program, Other Special Revenue Funds.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$0	\$26,105
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$26,105</b>

**Division of Market and Production Development 0833**

Initiative: Eliminates one Public Service Manager II position and reduces funding for related All Other costs.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)
Personal Services	\$0	(\$98,948)
All Other	\$0	(\$2,500)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$101,448)</b>

**Harness Racing Commission 0320**

Initiative: Reallocates the cost of one part-time Public Service Coordinator II position from 100% Division of Animal Health and Industry program, General Fund to 50% Division of Market and Production Development program, Other Special Revenue Funds and 50% Harness Racing Commission program, Other Special Revenue Funds.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$0	\$26,105
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$26,105</b>

**Office of the Commissioner 0401**

Initiative: Reduces funding for charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services as a result of the elimination of one Inventory and Property Assistant position in the Natural Resources Service Center.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$5,467)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$5,467)</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$1,293)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>(\$1,293)</b>

**AGRICULTURE, FOOD AND RURAL  
RESOURCES, DEPARTMENT OF  
DEPARTMENT TOTALS**

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$0</b>	<b>(\$159,125)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$50,917</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>(\$108,208)</b>

**ATTORNEY GENERAL, DEPARTMENT OF THE**

**Administration - Attorney General 0310**

Initiative: Transfers one Research Assistant position and reallocates the cost from the General Fund to Other Special Revenue Funds within the same program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$123,206)	(\$130,023)
<b>GENERAL FUND TOTAL</b>	<b>(\$123,206)</b>	<b>(\$130,023)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$123,206	\$130,023
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$123,206</b>	<b>\$130,023</b>

**Administration - Attorney General 0310**

Initiative: Reallocates the cost of one Research Assistant position from 100% General Fund in the Administration - Attorney General program to 50% General Fund within the same program and 50% Other Special Revenue Funds in the Victims' Compensation Board program effective January 1, 2010.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$20,817)	(\$43,975)
<b>GENERAL FUND TOTAL</b>	<b>(\$20,817)</b>	<b>(\$43,975)</b>

**Administration - Attorney General 0310**

Initiative: Reduces funding to recognize savings achieved by realigning responsibilities.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$92,718)	(\$70,293)
<b>GENERAL FUND TOTAL</b>	<b>(\$92,718)</b>	<b>(\$70,293)</b>

**Victims'**

**Compensation Board 0711**

Initiative: Reallocates the cost of one Research Assistant position from 100% General Fund in the Administration program to 50% General Fund within the same program and 50% Other Special Revenue Funds in the Victims' Compensation Board program effective January 1, 2010.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$20,817	\$43,975
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$20,817</b>	<b>\$43,975</b>

**ATTORNEY GENERAL, DEPARTMENT OF  
THE**

<b>DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
GENERAL FUND	(\$236,741)	(\$244,291)
OTHER SPECIAL REVENUE FUNDS	\$144,023	\$173,998
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$92,718)</b>	<b>(\$70,293)</b>

**CONSERVATION, DEPARTMENT OF**

**Office of the Commissioner 0222**

Initiative: Reduces funding for charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services as a result of the elimination of one Inventory and Property Assistant position in the Natural Resources Service Center.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$3,699)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$3,699)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$7,104)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>(\$7,104)</b>

**Parks - General Operations 0221**

Initiative: Reallocates 30% of the cost of one Office Assistant II position from the General Fund to the Federal Expenditures Fund within the same program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$13,453)	(\$14,118)
<b>GENERAL FUND TOTAL</b>	<b>(\$13,453)</b>	<b>(\$14,118)</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$13,453	\$14,118
<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$13,453</b>	<b>\$14,118</b>

**CONSERVATION, DEPARTMENT OF  
DEPARTMENT TOTALS**

<b>GENERAL FUND</b>	<b>(\$13,453)</b>	<b>(\$17,817)</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>\$13,453</b>	<b>\$14,118</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>(\$7,104)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>(\$10,803)</b>

**CORRECTIONS, DEPARTMENT OF  
Adult Community Corrections 0124**

Initiative: Eliminates one Public Manager III position.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$52,771)	(\$109,208)
<b>GENERAL FUND TOTAL</b>	<b>(\$52,771)</b>	<b>(\$109,208)</b>

**Adult Community Corrections 0124**

Initiative: Reduces funding for facilities through regional office closure, renegotiated leases and colocation with juvenile probation offices.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$4,341)	(\$23,660)
<b>GENERAL FUND TOTAL</b>	<b>(\$4,341)</b>	<b>(\$23,660)</b>

**Juvenile Community Corrections 0892**

Initiative: Reduces funding in facilities through regional office closure, renegotiated leases and colocation with adult probation offices.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$12,532)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$12,532)</b>

**Juvenile Community Corrections 0892**

Initiative: Transfers one Public Service Coordinator II position and reallocates the cost from 100% General Fund to 100% Other Special Revenue Funds within the same program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$52,055)	(\$108,100)
<b>GENERAL FUND TOTAL</b>	<b>(\$52,055)</b>	<b>(\$108,100)</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$52,055	\$108,100
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$52,055</b>	<b>\$108,100</b>

**Mountain View Youth Development Center 0857**

Initiative: Reduces funding through decreased dependence on fossil fuel with the installation of a wood pellet fuel system.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$2,030)	(\$24,358)
<b>GENERAL FUND TOTAL</b>	<b>(\$2,030)</b>	<b>(\$24,358)</b>

<b>CORRECTIONS, DEPARTMENT OF</b>	<b>2009-10</b>	<b>2010-11</b>
<b>DEPARTMENT TOTALS</b>		
GENERAL FUND	(\$111,197)	(\$277,858)
OTHER SPECIAL REVENUE FUNDS	\$52,055	\$108,100
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$59,142)</b>	<b>(\$169,758)</b>



**ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF  
Business Development 0585**

Initiative: Eliminates one Development Director position.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$101,459)	(\$107,586)
<b>GENERAL FUND TOTAL</b>	<b>(\$101,459)</b>	<b>(\$107,586)</b>

**ECONOMIC AND COMMUNITY  
DEVELOPMENT, DEPARTMENT OF  
DEPARTMENT TOTALS**

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$101,459)</b>	<b>(\$107,586)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$101,459)</b>	<b>(\$107,586)</b>

**EDUCATION, DEPARTMENT OF**

**Adult Education 0364**

Initiative: Reallocates the cost of 2 Education Specialist III positions to reflect the percentage of the distribution of job functions.

<b>FEDERAL EXPENDITURES FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$0	\$21,221
<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$0</b>	<b>\$21,221</b>

**Federal and State Program Services Z079**

Initiative: Transfers 50% of the cost of one Education Specialist III position from the Federal and State Program Services program, General Fund to the Adult Education program, Federal Expenditures Fund and transfers 25% of the costs of one Education Specialist III position from the Adult Education program, Federal Expenditures Fund to the Federal and State Program Services program, General Fund.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$0	(\$21,221)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$21,221)</b>

**PK-20 Curriculum, Instruction and Assessment Z081**

Initiative: Reduces funding for support for regional representatives, statewide effort for travel, technology, general operating and support costs, telephones, supplies and the Maine Educational Assessment Advisory Committee.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$43,000)
<b>Special Services Team Z080</b>	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$43,000)</b>

Initiative: Reduces funding for the coordinated school health program professional development and consultative assistance to local school personnel.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$43,000)
	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$43,000)</b>

**Special Services Team Z080**

Initiative: Reduces funding for the Interdepartmental Committee on Transition in the areas of professional development and assistance to schools, interdepartmental agencies and families in the transition of students with disabilities from school to postsecondary education, the work force and their communities.

	<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
	All Other	\$0	(\$200,000)
	<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$200,000)</b>

	<b>EDUCATION, DEPARTMENT OF</b>		
	<b>DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
	<b>GENERAL FUND</b>	<b>\$0</b>	<b>(\$307,221)</b>
	<b>FEDERAL EXPENDITURES FUND</b>	<b>\$0</b>	<b>\$21,221</b>
	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>(\$286,000)</b>

**ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

**Administration - Environmental Protection 0251**

Initiative: Reduces funding for charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services as a result of the elimination of one Inventory and Property Assistant position in the Natural Resources Service Center.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$11,095)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>(\$11,095)</b>
<b>ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>(\$11,095)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>(\$11,095)</b>

**ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL**

**Governmental Ethics and Election Practices - Commission on 0414**

Initiative: Reallocates the cost of one Registration and Reporting Officer position from 42% General Fund and 58% Other Special Revenue Funds to 34% General Fund and 66% Other Special Revenue Funds within the same program and reduces the All Other line category to fund the position costs in Other Special Revenue Funds.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$5,470)	(\$5,655)
<b>GENERAL FUND TOTAL</b>	<b>(\$5,470)</b>	<b>(\$5,655)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$5,470	\$5,655
All Other	(\$5,470)	(\$5,655)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$0</b>
<b>ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$5,470)</b>	<b>(\$5,655)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$5,470)</b>	<b>(\$5,655)</b>

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY BDS)**

**Driver Education and Evaluation Program - Substance Abuse 0700**

Initiative: Reduces funding not required to support program costs.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$945,000)	(\$555,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$945,000)</b>	<b>(\$555,000)</b>

**Mental Health Services - Children 0136**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$145,000)	(\$145,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$145,000)</b>	<b>(\$145,000)</b>

**Mental Health Services - Community 0121**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$145,000)	(\$145,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$145,000)</b>	<b>(\$145,000)</b>

**Mental Retardation Services - Community 0122**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$145,000)	(\$145,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$145,000)</b>	<b>(\$145,000)</b>

**Office of Substance Abuse 0679**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$10,000)	(\$10,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>

**HEALTH AND HUMAN SERVICES,  
DEPARTMENT OF (FORMERLY BDS)  
DEPARTMENT TOTALS**

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$1,390,000)</b>	<b>(\$1,000,000)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$1,390,000)</b>	<b>(\$1,000,000)</b>

**HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)**

**FHM - Bureau of Health 0953**

Initiative: Transfers one Public Service Manager II position from the Office of Management and Budget program to the FHM - Bureau of Health program.

	<b>2009-10</b>	<b>2010-11</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>		
POSITIONS - LEGISLATIVE COUNT	0.000	1.000
Personal Services	\$0	\$110,092
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>\$110,092</b>

**Office of Elder Services Central Office 0140**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>		
All Other	(\$5,000)	(\$5,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>

**Office of Management and Budget 0142**

Initiative: Transfers one Public Service Manager II position from the Office of Management and Budget program to the FHM - Bureau of Health program.

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>		
POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)
Personal Services	\$0	(\$110,092)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$110,092)</b>

**Purchased Social Services 0228**

Initiative: Deappropriates funds based on a history of lapsed balances and fiscal year 2009-10 first quarter allotment reserves.

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>		
All Other	(\$50,000)	(\$50,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>

**State Supplement to Federal Supplemental Security Income 0131**

Initiative: Reduces funding not required to support program costs.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$500,000)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$500,000)</b>

**HEALTH AND HUMAN SERVICES,  
DEPARTMENT OF (FORMERLY DHS)  
DEPARTMENT TOTALS**

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$55,000)</b>	<b>(\$665,092)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$110,092</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$55,000)</b>	<b>(\$555,000)</b>

**HISTORIC PRESERVATION COMMISSION, MAINE**

**Historic Preservation Commission 0036**

Initiative: Transfers operational expenditures for professional services by the State from the General Fund to the Federal Expenditures Fund.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$11,750)	(\$12,040)
<b>GENERAL FUND TOTAL</b>	<b>(\$11,750)</b>	<b>(\$12,040)</b>

**HISTORIC PRESERVATION COMMISSION,  
MAINE  
DEPARTMENT TOTALS**

	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$11,750)</b>	<b>(\$12,040)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$11,750)</b>	<b>(\$12,040)</b>

**INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF**

**Administrative Services - Inland Fisheries and Wildlife 0530**

Initiative: Reduces funding for charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services as a result of the elimination of one Inventory and Property Assistant position in the Natural Resources Service Center.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$8,444)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$8,444)</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$3,120)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>(\$3,120)</b>

<b>INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>\$0</b>	<b>(\$8,444)</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>(\$3,120)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>\$0</b>	<b>(\$11,564)</b>

**LABOR, DEPARTMENT OF**

**Governor's Training Initiative Program 0842**

Initiative: Reduces funding for the Governor's Training Initiative Program beginning in fiscal year 2009-10.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$250,000)	(\$250,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>

<b>LABOR, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$250,000)</b>	<b>(\$250,000)</b>

**MARINE RESOURCES, DEPARTMENT OF**

**Bureau of Resource Management 0027**

Initiative: Reallocates the cost of one Marine Resource Scientist II position from 100% General Fund in the Bureau of Resource Management program to 50% General Fund in the Bureau of Resource Management program and 50% Other Special Revenue Funds in the Office of the Commissioner program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	(\$43,444)	(\$44,110)
<b>GENERAL FUND TOTAL</b>	<b>(\$43,444)</b>	<b>(\$44,110)</b>

**Marine Patrol - Bureau of 0029**

Initiative: Transfers one Public Service Manager II position from the General Fund to Other Special Revenue Funds within the same program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$21,439)	(\$94,275)
<b>GENERAL FUND TOTAL</b>	<b>(\$21,439)</b>	<b>(\$94,275)</b>

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$21,439	\$94,275
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$21,439</b>	<b>\$94,275</b>

**Marine Patrol - Bureau of 0029**

Initiative: Reduces funding for the purchase of law books.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$1,000)	(\$1,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>

**Office of the Commissioner 0258**

Initiative: Reallocates the cost of one Marine Resource Scientist II position from 100% General Fund in the Bureau of Resource Management program to 50% General Fund in the Bureau of Resource Management program and 50% Other Special Revenue Funds in the Office of the Commissioner program.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
Personal Services	\$43,444	\$44,110
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$43,444</b>	<b>\$44,110</b>

**Office of the Commissioner 0258**

Initiative: Eliminates funding for the printing of tide charts.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$700)	(\$700)
<b>GENERAL FUND TOTAL</b>	<b>(\$700)</b>	<b>(\$700)</b>

**Office of the Commissioner 0258**

Initiative: Reduces funding for charges made by the Department of Administrative and Financial Services, Division of Financial and Personnel Services as a result of the elimination of one Inventory and Property Assistant position in the Natural Resources Service Center.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$5,236)
<b>GENERAL FUND TOTAL</b>	<b>\$0</b>	<b>(\$5,236)</b>



<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	\$0	(\$685)
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$0</b>	<b>(\$685)</b>

**Sea Run**

**Fisheries and Habitat Z049**

Initiative: Transfers one Biologist I position from the General Fund to the Federal Expenditures Fund within the same program.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
Personal Services	(\$72,111)	(\$73,337)
<b>GENERAL FUND TOTAL</b>	<b>(\$72,111)</b>	<b>(\$73,337)</b>

<b>FEDERAL EXPENDITURES FUND</b>	<b>2009-10</b>	<b>2010-11</b>
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$72,111	\$73,337
<b>FEDERAL EXPENDITURES FUND TOTAL</b>	<b>\$72,111</b>	<b>\$73,337</b>

**Sea Run Fisheries and Habitat Z049**

Initiative: Eliminates funding for the Atlantic Salmon Commission.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$500)	(\$1,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$500)</b>	<b>(\$1,000)</b>

<b>MARINE RESOURCES, DEPARTMENT OF</b>		
<b>DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$139,194)</b>	<b>(\$219,658)</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>\$72,111</b>	<b>\$73,337</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$64,883</b>	<b>\$137,700</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$2,200)</b>	<b>(\$8,621)</b>

**PUBLIC SAFETY, DEPARTMENT OF**

**Liquor Enforcement 0293**

Initiative: Eliminates funding for radios for the Liquor Licensing unit.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$3,000)	(\$6,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$3,000)</b>	<b>(\$6,000)</b>

**State Police 0291**

Initiative: Eliminates funding for pagers for the State Police.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$7,000)	(\$14,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$7,000)</b>	<b>(\$14,000)</b>
<b>HIGHWAY FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$6,725)	(\$13,451)
<b>HIGHWAY FUND TOTAL</b>	<b>(\$6,725)</b>	<b>(\$13,451)</b>

**State Police 0291**

Initiative: Eliminates funding for Troop D barracks for the State Police.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$7,000)	(\$14,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$7,000)</b>	<b>(\$14,000)</b>
<b>HIGHWAY FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$6,725)	(\$13,451)
<b>HIGHWAY FUND TOTAL</b>	<b>(\$6,725)</b>	<b>(\$13,451)</b>
<b>PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS</b>	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$17,000)</b>	<b>(\$34,000)</b>
<b>HIGHWAY FUND</b>	<b>(\$13,450)</b>	<b>(\$26,902)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$30,450)</b>	<b>(\$60,902)</b>

**SECRETARY OF STATE, DEPARTMENT OF**

**Bureau of Administrative Services and Corporations 0692**

Initiative: Reduces funding through eliminating the requirement that referendum questions be advertised in the State's 7 daily newspapers.

<b>GENERAL FUND</b>	<b>2009-10</b>	<b>2010-11</b>
All Other	(\$20,000)	(\$20,000)
<b>GENERAL FUND TOTAL</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>

**SECRETARY OF STATE, DEPARTMENT OF  
DEPARTMENT TOTALS**

**2009-10      2010-11**

**GENERAL FUND      (\$20,000)      (\$20,000)**

**DEPARTMENT TOTAL - ALL FUNDS      (\$20,000)      (\$20,000)**

**STATE  
PLANNING OFFICE**

**Planning Office 0082**

Initiative: Reduces funding to maintain costs within projected available resources.

**GENERAL FUND      2009-10      2010-11**  
All Other      (\$79,053)      (\$80,091)

**GENERAL FUND TOTAL      (\$79,053)      (\$80,091)**

**STATE PLANNING OFFICE  
DEPARTMENT TOTALS**

**2009-10      2010-11**

**GENERAL FUND      (\$79,053)      (\$80,091)**

**DEPARTMENT TOTAL - ALL FUNDS      (\$79,053)      (\$80,091)**

**TREASURER OF STATE, OFFICE OF  
Administration - Treasury 0022**

Initiative: Recognizes savings in banking services.

**GENERAL FUND      2009-10      2010-11**  
All Other      \$0      (\$102,720)

**GENERAL FUND TOTAL      \$0      (\$102,720)**

**Debt Service - Treasury 0021**

Initiative: Reduces funding for debt service based on updated projections for the bond package approved by the Legislature in Public Law 2009, chapter 414 coupled with revisions to the interest rate assumptions.

**GENERAL FUND      2009-10      2010-11**  
All Other      (\$3,485,483)      (\$5,888,104)

**GENERAL FUND TOTAL      (\$3,485,483)      (\$5,888,104)**

<b>TREASURER OF STATE, OFFICE OF</b>		
<b>DEPARTMENT TOTALS</b>		
	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$3,485,483)</b>	<b>(\$5,990,824)</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<b>(\$3,485,483)</b>	<b>(\$5,990,824)</b>
<b>SECTION TOTALS</b>		
	<b>2009-10</b>	<b>2010-11</b>
<b>GENERAL FUND</b>	<b>(\$6,165,800)</b>	<b>\$19,475,103</b>
<b>HIGHWAY FUND</b>	<b>(\$13,450)</b>	<b>(\$26,902)</b>
<b>FEDERAL EXPENDITURES FUND</b>	<b>\$85,564</b>	<b>\$108,676</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$260,961</b>	<b>\$559,488</b>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>	<b>\$0</b>	<b>(\$46,145)</b>
<b>SECTION TOTAL - ALL FUNDS</b>	<b>(\$5,832,725)</b>	<b>\$20,070,220</b>

## PART B

**Sec. B-1. Transfer of excess equity reserves from Workers' Compensation Management Fund.** Notwithstanding any other provision of law, the State Controller shall transfer \$1,772,840 representing the General Fund share of excess equity reserve for workers' compensation by June 30, 2010 from the Workers' Compensation Management Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund. The State Controller shall also transfer the equitable share of workers' compensation excess equity reserve to each participating fund by June 30, 2010.

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

**Sec. B-3. Appropriations and allocations.** The following appropriations and allocations are made.

### ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF Departments and Agencies - Statewide 0016

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

GENERAL FUND	2009-10	2010-11
Personal Services	\$0	(\$1,731,300)
GENERAL FUND TOTAL	\$0	(\$1,731,300)

## PART C

**Sec. C-1. Lapse; unencumbered balance; Debt Service Payments; Office of the Treasurer of State.** Notwithstanding any other provision of law, the State Controller shall lapse \$6,393,322 from the unencumbered balance in All Other from the General Fund Debt Service Payments account in the office of the Treasurer of State to General Fund unappropriated surplus at the close of fiscal year 2009-10.

## PART D

**Sec. D-1. 1 MRSA §353,** as amended by PL 2009, c. 341, §1, is further amended to read:

### **§353. Explanation of proposed amendments and statewide referenda**

With the assistance of the Secretary of State, the Attorney General shall prepare a brief explanatory statement that must fairly describe the intent and content and what a "yes" vote favors and a "no" vote opposes for each constitutional resolution or statewide referendum that may be presented to the people and that must include any information prepared by the Treasurer of State under Title 5, section 152. The explanatory statement may not include comments of proponents or opponents as provided by section 354. In addition to the explanatory statement, the Office of Fiscal and Program Review shall prepare an estimate of the fiscal impact of each constitutional resolution or statewide referendum on state revenues, appropriations and allocations within 10 business days after

the receipt of the application and full text of the proposed law by the Secretary of State. The fiscal impact estimate must summarize the aggregate impact that the constitutional resolution or referendum will have on the General Fund, the Highway Fund, Other Special Revenue Funds and the amounts distributed by the State to local units of government. ~~The Secretary of State shall publish the explanatory statement and the fiscal estimate in each daily newspaper of the State, not more than 10 and not less than 7 days prior to the voting. This information may be published in the English language in a foreign language newspaper.~~

## PART E

**Sec. E-1. 30-A MRSA §5681, sub-§5-C**, as enacted by PL 2009, c. 213, Pt. S, §6 and affected by §16, is amended to read:

**5-C. Transfers to General Fund.** For the months beginning on or after July 1, 2009, ~~\$18,758,840~~ \$19,383,491 in fiscal year 2009-10 and ~~\$25,260,943~~ \$25,270,254 in fiscal year 2010-11 from the total transfers pursuant to subsection 5 must be transferred to General Fund undedicated revenue. The amounts transferred to General Fund undedicated revenue each fiscal year pursuant to this subsection must be deducted from the distributions required by subsections 4-A and 4-B based on the percentage share of the transfers to the Local Government Fund pursuant to subsection 5. The reductions in this subsection must be allocated to each month proportionately based on the budgeted monthly transfers to the Local Government Fund as determined at the beginning of the fiscal year.

**Sec. E-2. Transfers to General Fund for fiscal year 2009-10.** Notwithstanding the requirement in the Maine Revised Statutes, Title 30-A, section 5681, subsection 5-C that amounts must be transferred to General Fund undedicated revenue on a proportionate basis, for fiscal year 2009-10, only \$19,383,491 must be transferred on a proportional basis based on the number of months remaining in fiscal year 2009-10 following the effective date of this Part.

## PART F

**Sec. F-1. Install fee collection containers at unstaffed state park entrances.** The Commissioner of Conservation shall install fee collection containers at unstaffed entrances of certain state parks and historic sites and, pursuant to the Maine Revised Statutes, Title 12, section 1819, shall establish, in a manner determined most appropriate by the commissioner, fees so as to generate additional undedicated revenue to the General Fund of \$17,000 in fiscal year 2009-10 and \$132,000 annually beginning in fiscal year 2010-11.

## PART G

**Sec. G-1. 5 MRSA §1582, sub-§4**, as amended by PL 2009, c. 213, Pt. BB, §1, is further amended to read:

**4. Use of savings; personal services funds.** Savings accrued from unused funding of employee benefits may not be used to increase services provided by employees. Accrued salary savings generated within an appropriation or allocation for Personal Services may be used for the payment of nonrecurring Personal Services costs only within the account where the savings exist. Accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services may be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies, and accrued savings generated within a Highway Fund account's allocations for Personal Services may be used to offset Personal Services shortfalls in other Highway Fund accounts that occur as a direct result of Personal Services allocation reductions for projected vacancies; except that the transfer of such accrued savings is subject to review by the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs. Costs related to acting capacity appointments and emergency, unbudgeted overtime for which it is impractical to budget in advance may be used with the approval of the appointing authority. Other actions such as retroactive compensation for

reclassifications or reallocations and retroactive or one-time settlements related to arbitrator or court decisions must be recommended by the department or agency head and approved by the State Budget Officer. Salary and employee benefits savings may not be used to fund recurring Personal Services actions either in the account where the savings exist or in another account. At the close of each fiscal year, any unexpended General Fund Personal Services appropriations to executive branch agencies including accounts that are authorized to carry unexpended balances forward must lapse to the Salary Plan program, General Fund account in the Department of Administrative and Financial Services.

**Sec. G-2. Salary Plan program; lapsed balances; Administrative and Financial Services, General Fund.** Notwithstanding any other provision of law, \$500,000 at the close of fiscal year 2009-10 and \$468,985 at the close of fiscal year 2010-11 of unencumbered balance forward in the Personal Services line category in the Salary Plan program, General Fund account in the Department of Administrative and Financial Services lapses to the General Fund unappropriated surplus.

## PART H

**Sec. H-1. 8 MRSA §1036, sub-§2, ¶E,** as amended by PL 2005, c. 663, §12, is further amended to read:

E. Ten percent of the net slot machine income must be forwarded by the board to the State Controller to be credited to the Fund for a Healthy Maine established by Title 22, section 1511 and segregated into a separate account under Title 22, section 1511, subsection 11, with the use of funds in the account restricted to the purposes described in Title 22, section 1511, subsection 6, paragraph E. The amount credited annually by the State Controller to the Fund for a Healthy Maine under this paragraph may not exceed \$4,500,000 annually. Any funds in excess of \$4,500,000 annually must be credited as General Fund undedicated revenue;

## PART I

**Sec. I-1. 22 MRSA §3273, sub-§7,** as enacted by PL 1977, c. 712, §3, is repealed.

**Sec. I-2. 22 MRSA §3273, sub-§7-A** is enacted to read:

7-A. Transfer of funds prohibited. Funds appropriated to support benefits authorized under sections 3271 and 3274 may not be transferred by financial order.

**Sec. I-3. 22 MRSA §3274, sub-§4,** as enacted by PL 1973, c. 790, §3, is amended to read:

**4. Inconsistent provisions.** The provisions of sections 3271, 3272 and 3273, except for section 3273, subsection 7-A, do not apply to so-called "mandatory" payments. If any provision of these sections is inconsistent with this section, this section, as it relates to mandatory payments, shall prevail.

## PART J

**Sec. J-1. 5 MRSA §20072-A** is enacted to read:

### §20072-A. Funding

General Fund appropriations for the Driver Education and Evaluation Programs may not exceed \$1,700,000 in any fiscal year.

**Emergency clause.** In view of the emergency cited in the preamble, this legislation takes effect when approved.

## **SUMMARY**

### **PART A**

This Part makes appropriations and allocations.

### **PART B**

This Part transfers \$1,772,840 representing the General Fund share of excess equity reserve for workers' compensation by June 30, 2010 from the Workers' Compensation Management Fund in the Department of Administrative and Financial Services to the unappropriated surplus of the General Fund and requires the State Controller to transfer the equitable share of workers' compensation excess equity reserve to each participating fund by June 30, 2010.

This Part also requires the State Budget Officer to calculate the amount of savings in Part A of the Statewide Workers' Compensation Savings account in the Department of Administrative and Financial Services that applies against each General Fund account for departments and agencies statewide in fiscal year 2010-11 from savings achieved through an adjustment in the rates for workers' compensation. The State Budget Officer is directed to transfer the savings by financial order upon approval of the Governor. These transfers are considered adjustments to appropriations in fiscal year 2010-11.

### **PART C**

This Part lapses \$6,393,322 from the unencumbered balance in All Other from the General Fund Debt Service Payments account in the office of the Treasurer of State to General Fund unappropriated surplus at the close of fiscal year 2009-10.

### **PART D**

This Part eliminates the requirement that the Secretary of State publish information about certain ballot questions in the State's daily newspapers.

### **PART E**

This Part increases the amount of the fixed transfers from the Local Government Fund to the General Fund from the state-municipal revenue sharing by \$624,651 in fiscal year 2009-10 and \$9,311 in fiscal year 2010-11. These amounts represent the amounts by which the transfers to the Local Government Fund are overstated due to an assumption used in the December 2009 revenue forecast. Using the updated monthly distribution based on the December 2009 forecast, the amount of the transfers to the Local Government Fund for state-municipal revenue sharing is reduced to reflect current expectations.

### **PART F**

This Part authorizes the Commissioner of Conservation to install fee collection containers at unstaffed entrances of certain state parks and historic sites and establish fees that will generate additional undedicated revenue to the General Fund of \$17,000 in fiscal year 2009-10 and \$132,000 annually beginning in fiscal year 2010-11.

### **PART G**

This Part requires that all unspent Personal Services appropriations in executive branch agencies lapse to the Salary Plan program, General Fund account in the Department of Administrative and Financial Services. This Part also lapses \$500,000 in fiscal year 2009-10 and \$468,985 in fiscal year 2010-11 to the General Fund to recognize the additional transfers to the Salary Plan as General Fund savings.



**PART H**

This Part limits slot machine revenue credited to the Fund for a Healthy Maine to \$4,500,000 annually.

**PART I**

This Part repeals a provision of law that allows General Fund balances in the State Supplement to Federal Supplemental Security program within the Department of Health and Human Services to carry forward from one fiscal year to the next. It also prohibits the transfer by financial order of State Supplement to Federal Supplemental Security program funds.

**PART J**

This Part establishes an annual limit of \$1,700,000 on the amount of General Fund appropriations the Driver Education and Evaluation Programs may receive.

**FISCAL NOTE REQUIRED**

**(See attached)**