

Ref. #: 45

Committee Vote: _____

AFA Vote: _____

FINANCIAL AND PERSONNEL SERVICES FUND

	2008-09	2009-10	2010-11
Personal Services	\$0	(\$76,167)	\$0
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	\$0	(\$76,167)	\$0

Justification:

The Natural Resources Service Center will freeze one vacant Public Service Coordinator I position until June 12, 2010. This will achieve savings in the following General Fund program accounts: Administration, Agriculture, (\$9,024); Conservation, Central, Admin, (\$6,106); Administrative Services - IF&W, (13,938); Office of the Commissioner - Marine Resources, (\$8,644). and savings totaling (\$38,455) in several Natural Resources program accounts in the Other Special Revenue Fund. Duties associated with this position will be temporarily assigned to other personnel in the Service Center.

Financial and Personnel Services - Division of 0713

Initiative: Transfers one Public Service Manager II position from the Division of Financial and Personnel Services program to the Information Services program.

Ref. #: 46

Committee Vote: _____

AFA Vote: _____

FINANCIAL AND PERSONNEL SERVICES FUND

	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)	(1.000)
Personal Services	\$0	(\$23,079)	(\$112,200)
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	\$0	(\$23,079)	(\$112,200)

Justification:

This is a transfer of a position from the DAFS Service Centers to the Office of Information Technology (OIT). The position was recently reclassified to accomplish information technology work traditionally assigned to the OIT. This necessary work includes designing and developing detailed financial reports and other data tools using various technology solutions in support of agency financial needs and analysis.

Information Services 0155

Initiative: Continues one limited-period Information Technology Consultant position through June 11, 2011. This position was previously authorized to continue by Public Law 2007, chapter 539.

Ref. #: 31

Committee Vote: _____

AFA Vote: _____

OFFICE OF INFORMATION SERVICES FUND

	2008-09	2009-10	2010-11
Personal Services	\$0	\$5,089	\$100,155
OFFICE OF INFORMATION SERVICES FUND TOTAL	\$0	\$5,089	\$100,155

Justification:

This position is assigned to the MsCommNet (new state-wide Radio infrastructure) project. Primary focus of this position is to secure leases and interagency agreements for over 40 sites on which radio towers, shelters and generators will be constructed through fiscal year 2012. Construction of the sites and implementation of this \$50,000,000 system

All Other	\$0	\$0	(\$120,000)
GENERAL FUND TOTAL	\$0	\$0	(\$120,000)

Justification:

Maine Revenue Services will undertake a reprogramming of the data warehouse to achieve savings.

Office of the Commissioner - Administrative and Financial Services 0718

Initiative: Reduces funding from net savings achieved as a result of filling a vacant Public Service Coordinator I position in a temporary compensation capacity until November 27, 2010 and leaving one Office Specialist II position vacant during this period.

Ref. #: 48

Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
Personal Services	\$0	(\$45,210)	(\$33,955)
GENERAL FUND TOTAL	\$0	(\$45,210)	(\$33,955)

Justification:

This position is one of four in the Commissioner's Office and is responsible for administering out of state travel, tracking department legislation and providing assistance to the commissioner and deputy commissioner. By providing temporary compensation to a lower related position ensures duties will be accomplished and necessary savings achieved.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	(\$4,462,692)	(\$63,157,077)
FINANCIAL AND PERSONNEL SERVICES FUND	\$0	(\$99,246)	(\$112,200)
OFFICE OF INFORMATION SERVICES FUND	\$0	\$28,168	\$134,231
DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$4,533,770)	(\$63,135,046)

Sec. A-6. Appropriations and allocations.

The following appropriations and allocations are made.

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

Initiative: Reallocates 70% of the cost of one Staff Auditor II position from the General Fund to Other Special Revenue Funds within the same program.

Ref. #: 131

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)	(1.000)
Personal Services	\$0	(\$13,589)	(\$53,113)
GENERAL FUND TOTAL	\$0	(\$13,589)	(\$53,113)

Ref. #: 132

Committee Vote: _____

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	0.000	1.000	1.000
Personal Services	\$0	\$13,589	\$53,113
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$13,589	\$53,113

Justification:

The allocation of costs will result in the federal government assuming more allocated costs of the State's Single Audit and allow the Department to continue providing necessary audit services to the State. The costs are allocated for 7 of 26 pay periods in fiscal year 2009-10 and all of fiscal year 2010-11.

Audit - Departmental Bureau 0067

Initiative: Reduces funding from salary savings from delays in filling vacancies and other anticipated salary savings.

Ref. #: 134

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
Personal Services	\$0	(\$36,606)	\$0
GENERAL FUND TOTAL	\$0	(\$36,606)	\$0

Justification:

Delays in filling General Fund vacancies will impact the Department's ability to meet established due dates for the annual Single Audit.

AUDIT, DEPARTMENT OF

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	(\$50,195)	(\$53,113)
OTHER SPECIAL REVENUE FUNDS	\$0	\$13,589	\$53,113
DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$36,606)	\$0

Justification:

Expenditures will be reduced to available resources to meet the targeted reductions.

Blaine House 0072

Initiative: Reduces funding for out-of-state travel.

Ref. #: 448

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$1,500)	(\$2,500)
GENERAL FUND TOTAL	\$0	(\$1,500)	(\$2,500)

Justification:

Expenditures will be reduced to available resources to meet the targeted reductions.

Blaine House 0072

Initiative: Reduces funding for the food allowance.

Ref. #: 449

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$1,000)	\$0
GENERAL FUND TOTAL	\$0	(\$1,000)	\$0

Justification:

Expenditures will be reduced to available resources to meet the targeted reductions.

Planning Office 0082

Initiative: Continues one Senior Planner position to meet increased federal requirements contained in the Edward M. Kennedy Serve America Act of 2009 for state commissions and reallocates the cost from 75% Federal Expenditures Fund and 25% Other Special Revenue Funds to 100% Federal Expenditures Fund within the same program. This position was established as a limited-period position in Public Law 2007, chapter 539.

Ref. #: 451

Committee Vote: _____

AFA Vote: _____

FEDERAL EXPENDITURES FUND	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	0.000	1.000	1.000

Personal Services	\$0	\$19,071	\$20,156
All Other	\$0	\$1,168	\$1,234
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$20,239	\$21,390

Ref. #: 452

Committee Vote: _____

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2008-09	2009-10	2010-11
Personal Services	\$0	(\$19,071)	(\$20,156)
All Other	\$0	(\$1,168)	(\$1,234)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$20,239)	(\$21,390)

Justification:

In 2009, Congress increased requirements of State Commissions under Public Law 111-13, effective 10/1/2009. As of 10/1/2009 there is a need to provide training on compliance and contact performance to 8 more national service grant types (total=10), most of which include service qualifying for education awards to cover costs of higher education. Without this position Maine will not be able to access its allocation of the federal national service funding and monies for higher education.

Planning Office 0082

Initiative: Provides funding to increase the hours of one Senior Planner position from 24 hours per week to 40 hours per week and reallocates the cost from 100% General Fund to 60% General Fund and 40% Other Special Revenue Funds within the same program.

Ref. #: 454

Committee Vote: _____

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2008-09	2009-10	2010-11
Personal Services	\$0	\$0	\$32,408
All Other	\$0	\$0	\$1,984
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0	\$34,392

Justification:

This initiative increases the hours of a Senior Planner position in the Energy Program account. This position is necessary to provide professional planning and coordination involving energy policy analysis relating to energy efficiency and energy conservation within the Office of Energy Security and Independence.

EXECUTIVE DEPARTMENT

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	(\$170,682)	(\$80,513)
FEDERAL EXPENDITURES FUND	\$0	\$20,239	\$495,475
OTHER SPECIAL REVENUE FUNDS	\$0	(\$20,239)	\$13,002
DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$170,682)	\$427,964

Sec. A-41. Appropriations and allocations. The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

Maine Municipal Bond Bank - Maine Rural Water Association 0699

Initiative: Reduces funding to maintain appropriations within available resources.

Ref. #: 1161

Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	\$0	(\$3,596)
GENERAL FUND TOTAL	\$0	\$0	(\$3,596)

Justification:

This initiative represents a one-time reduction of 5% to the program to maintain costs within available resources.

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	\$0	(\$3,596)
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0	(\$3,596)

Sec. A-51. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

Initiative: Reallocates the cost of one Planning and Research Associate II position in the Administration - Archives program from 50% Other Special Revenue Funds and 50% Federal Expenditures Fund to 100% Federal Expenditures Fund.

Ref. #: 1226 Committee Vote: _____ AFA Vote: _____

FEDERAL EXPENDITURES FUND	2008-09	2009-10	2010-11
Personal Services	\$0	\$12,092	\$37,250
FEDERAL EXPENDITURES FUND TOTAL	\$0	\$12,092	\$37,250

Ref. #: 1227 Committee Vote: _____ AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2008-09	2009-10	2010-11
Personal Services	\$0	(\$12,092)	(\$37,250)
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	(\$12,092)	(\$37,250)

Justification:

Funding in the 014-29C-0050-01 account is insufficient to fully fund this position. Moving it to the 013 account will allow it to be paid from available Federal grant funds. This request reallocates costs for position 07530-0308 to 100% from the federal account for 4 payrolls (May & June) in FY 10 and all of FY 11.

Bureau of Administrative Services and Corporations 0692

Initiative: Provides funding for the June 2010 referendum election authorized by Public Law 2009, chapter 414, Part B, section 10, Part C, section 10 and Part D, section 10.

Ref. #: 1230 Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	\$73,500	\$0
GENERAL FUND TOTAL	\$0	\$73,500	\$0

Justification:

Supplemental All Other funding in the amount of \$173,500 is required to fund the June 2010 referendum election authorized by Public Law 2009, chapter 414, Part B, Sec B-10, Part C, Sec C-10, and Part D, Sec D. Failure to provide these funds will result in the Department not being able to pay the printing and procurement costs relating to the ballots, forms, and other election materials.

Bureau of Administrative Services and Corporations 0692

Initiative: Provides funding for the state match portion of the State's 2009 Help America Vote Act grant.

Ref. #: 1231

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	\$26,316	\$0
GENERAL FUND TOTAL	\$0	\$26,316	\$0

Justification:

Supplemental All Other funding in the amount of \$26,316 is required to enable the State to secure \$500,000 in Federal Help America Vote Act (HAVA) funds. These additional funds are needed to meet the ongoing requirements of the federal law (HAVA).

Bureau of Administrative Services and Corporations 0692

Initiative: Reduces funding through eliminating the requirement that separate intent and content posters for polling sites be printed.

Ref. #: 1232

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$950)	(\$950)
GENERAL FUND TOTAL	\$0	(\$950)	(\$950)

Justification:

Eliminating this requirement will have a negligible impact on the voting public while saving approximately \$950 annually. These posters offer the same information provided in the Citizen's Guide which is distributed to all voting places, public libraries, and posted on the website.

Bureau of Administrative Services and Corporations 0692

Initiative: Reduces funding through eliminating the requirement that a copy of legislation be included in citizen guides.

Ref. #: 1233

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$1,000)	(\$1,000)
GENERAL FUND TOTAL	\$0	(\$1,000)	(\$1,000)

Justification:

Eliminating this requirement will have a negligible impact on the voting public while saving approximately \$1,000. The Attorney General's Office interprets the legislation and provides it in plain language format in the guide. Including it in its statutory format results in additional printing costs. The legislation is available on the website.

SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	\$97,866	(\$1,950)
FEDERAL EXPENDITURES FUND	\$0	\$12,092	\$37,250
OTHER SPECIAL REVENUE FUNDS	\$0	(\$12,092)	(\$37,250)
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$97,866	(\$1,950)

Sec. A-53. Appropriations and allocations.

The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF

Administration - Treasury 0022

Initiative: Eliminates one vacant Office Associate I position.

Ref. #: 1248

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)	(1.000)
Personal Services	\$0	(\$29,200)	(\$49,000)
GENERAL FUND TOTAL	\$0	(\$29,200)	(\$49,000)

Justification:

The elimination of the Office Associate I position will result in a redistribution of duties among other staff. Some of the duties will be eliminated when an electronic canceled check imaging system is implemented statewide.

Administration - Treasury 0022

Initiative: Reduces funding from savings in the cost of envelope supplies.

Ref. #: 1249

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	\$0	(\$16,992)
GENERAL FUND TOTAL	\$0	\$0	(\$16,992)

Justification:

Recognizes savings in the cost of envelopes associated with not mailing checks to those individuals that will receive Supplemental Security Income (SSI) and/or child support payments through the DHHS Electronic Benefit Transfer (EBT) card instead of paper checks.

Debt Service - Treasury 0021

Initiative: Reduces funding for debt service from projected savings in interest and principal to be achieved by aligning debt service requirements with the issuance schedule of bond funds by departments and agencies.

Ref. #: 1245

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$1,433,705)	(\$9,242,193)
GENERAL FUND TOTAL	\$0	(\$1,433,705)	(\$9,242,193)

Justification:

The projected debt service cost for fiscal year 2010-11 was based on the assumption that all bonds authorized through June 30, 2009 would be issued by June 30, 2011. Tightening the draw of bond funds by departments and agencies will achieve savings in the cost of debt service.

Debt Service - Treasury 0021

Initiative: Reduces funding for debt service with projected savings in interest resulting from a change in the budget assumptions on the probable issuance of a tax anticipation note.

Ref. #: 1246

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
All Other	\$0	(\$1,593,750)	(\$54,375)
GENERAL FUND TOTAL	\$0	(\$1,593,750)	(\$54,375)

Justification:

The projected debt service costs for fiscal year 2009-10 assumed a 240-day borrowing on a \$200 million Tax Anticipation Note (TAN) for fiscal year 2009-10. A change in the budget assumptions for a TAN from \$200 million to \$150 million for 5 months or 150 days provides for debt service savings of \$1,593.750 in fiscal year 2009-10. The projected savings in fiscal year 2011 is \$54,375.

TREASURER OF STATE, OFFICE OF

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	(\$3,056,655)	(\$9,362,560)
DEPARTMENT TOTAL - ALL FUNDS	\$0	(\$3,056,655)	(\$9,362,560)

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Administration - Human Resources 0038

Initiative: RECLASSIFICATIONS

Ref. #: 25 Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
Personal Services	\$0	\$15,041	\$6,977
All Other	\$0	(\$15,041)	(\$6,977)
GENERAL FUND TOTAL	\$0	\$0	\$0

Central Fleet Management 0703

Initiative: RECLASSIFICATIONS

Ref. #: 43 Committee Vote: _____ AFA Vote: _____

CENTRAL MOTOR POOL	2008-09	2009-10	2010-11
Personal Services	\$0	\$4,032	\$2,935
All Other	\$0	(\$4,032)	(\$2,935)
CENTRAL MOTOR POOL TOTAL	\$0	\$0	\$0

Information Services 0155

Initiative: RECLASSIFICATIONS

Ref. #: 34 Committee Vote: _____ AFA Vote: _____

OFFICE OF INFORMATION SERVICES FUND	2008-09	2009-10	2010-11
Personal Services	\$0	\$141,480	\$103,364
All Other	\$0	(\$141,480)	(\$103,364)
OFFICE OF INFORMATION SERVICES FUND TOTAL	\$0	\$0	\$0

State Controller - Office of the 0056

Initiative: RECLASSIFICATIONS

Ref. #: 27 Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2008-09	2009-10	2010-11
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Personal Services	\$0	\$16,077	\$0
All Other	\$0	(\$16,077)	\$0
GENERAL FUND TOTAL	\$0	\$0	\$0

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2008-09	2009-10	2010-11
GENERAL FUND	\$0	\$0	\$0
OFFICE OF INFORMATION SERVICES FUND	\$0	\$0	\$0
CENTRAL MOTOR POOL	\$0	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0	\$0

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

2 **PART C**

3 **Sec. C-1. PL 2009, c. 213, Pt. TT, §1** is amended to read:

4 **Sec. TT-1. Consolidation of statewide information technology functions,**
5 **systems and funding to improve efficiency and cost-effectiveness.** The Chief
6 Information Officer shall review the current organizational structure, systems and
7 operations of information technology units to improve organizational efficiency and cost-
8 effectiveness. The Chief Information Officer is authorized to manage and operate all
9 information technology systems in the executive branch and to approve all information
10 technology expenditures from a consolidated account within each agency to fulfill
11 strategic and operational objectives as expressed in a memorandum of agreement with
12 each agency. An annual reconciliation of actual services rendered against budgeted
13 amounts will be performed. Notwithstanding any other provision of law, the State
14 Budget Officer shall transfer position counts and available balances where allowable by
15 financial order upon approval of the Governor to the Department of Administrative and
16 Financial Services, Office of Information Technology for the provision of those services.
17 These transfers are considered adjustments to authorized position count, appropriations
18 and allocations in fiscal years 2009-10 and 2010-11. The State Budget Officer shall
19 report to the Joint Standing Committee on Appropriations and Financial Affairs the
20 transferred amounts no later than January 15, 2010.

21 Notwithstanding any other provision of law, the Chief Information Officer or the
22 Chief Information Officer's designee shall provide direct oversight and management over
23 statewide technology services and oversight over the technology personnel assigned to
24 information technology services. The Chief Information Officer is authorized to identify
25 savings and position eliminations to the General Fund and other funds from efficiencies
26 to achieve the savings identified in this Part.

27 **SUMMARY**

28 **PART C**

29 This Part amends Public Law 2009, chapter 213, Part TT, section 1 to recognize that
30 a consolidated account will be established within each agency to account for technology-
31 related expenditures.

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

2 **PART F**

3 **Sec. F-1. Lapse; unencumbered balance; BGS - Capital Construction**
4 **Repair.** Notwithstanding any other provision of law, the State Controller shall lapse
5 \$175,190 from the unencumbered balance in All Other and \$24,809 in Capital
6 Expenditures from the General Fund BGS - Capital Construction Repair Fund account in
7 the Department of Administrative and Financial Services to General Fund unappropriated
8 surplus at the close of fiscal year 2009-10.

9 **Sec. F-2. Transfer; unexpended funds; Sale of Property account.**
10 Notwithstanding any other provision of law, the State Controller shall transfer \$55,174 in
11 unexpended funds from the Other Special Revenue Funds, Sale of Property account in the
12 Department of Administrative and Financial Services to General Fund unappropriated
13 surplus at the close of fiscal year 2009-10.

14 **Sec. F-3. Transfer; unexpended funds; BPI Insurance and Loss**
15 **Prevention Property account.** Notwithstanding any other provision of law, the State
16 Controller shall transfer \$22,536 in unexpended funds from the Other Special Revenue
17 Funds, BPI Insurance and Loss Prevention account in the Department of Administrative
18 and Financial Services to General Fund unappropriated surplus at the close of fiscal year
19 2009-10.

20

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$277,709	\$0	\$0	\$0
Other Special Revenue	-\$77,710	\$0	\$0	\$0

21 **SUMMARY**

22 **PART F**

23 This Part lapses certain unencumbered balances and transfers certain unexpended
24 funds within accounts of the Department of Administrative and Financial Services,
25 Bureau of General Services to General Fund unappropriated surplus at the end of fiscal
26 year 2009-10.

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

2 **PART G**

3 **Sec. G-1. Transfer; unexpended funds; Food Vending Services account.**
4 Notwithstanding any other provision of law, the State Controller shall transfer \$70,000 in
5 unexpended funds from the Other Special Revenue Funds, Food Vending Services
6 account in the Department of Administrative and Financial Services to General Fund
7 unappropriated surplus at the close of fiscal year 2009-10.

8 **Sec. G-2. Transfer; unexpended funds; Bangor Campus Office Space**
9 **account.** Notwithstanding any other provision of law, the State Controller shall transfer
10 \$75,000 by June 30, 2010 and \$25,000 by June 30, 2011 in unexpended funds from the
11 Other Special Revenue Funds, Bangor Campus Office Space account in the Department
12 of Administrative and Financial Services to General Fund unappropriated surplus.

13 **Sec. G-3. Transfer; unexpended funds; Monument for Women Veterans**
14 **account.** Notwithstanding any other provision of law, the State Controller shall transfer
15 \$9,500 in unexpended funds from the Other Special Revenue Funds, Monument for
16 Women Veterans account in the Department of Administrative and Financial Services to
17 General Fund unappropriated surplus at the close of fiscal year 2009-10.

18 **Sec. G-4. Transfer; unexpended funds; Memorial for Emergency**
19 **Medical Services Personnel account.** Notwithstanding any other provision of law,
20 the State Controller shall transfer \$2,000 in unexpended funds from the Other Special
21 Revenue Funds, Memorial for Emergency Medical Services Personnel account in the
22 Department of Administrative and Financial Services to General Fund unappropriated
23 surplus at the close of fiscal year 2009-10.

24

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$156,500	\$25,000	\$0	\$0
Other Special Revenue	-\$156,500	-\$25,000	\$0	\$0

25 **SUMMARY**

26 **PART G**

27 This Part transfers certain unexpended funds within accounts of the Department of
28 Administrative and Financial Services to General Fund unappropriated surplus at the end
29 of fiscal years 2009-10 and 2010-11.

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

2 **PART H**

3 **Sec. H-1. Transfer; unexpended funds; Bureau of General Services -**
4 **Capital Construction Reserve Fund account.** Notwithstanding any other provision
5 of law, the State Controller shall transfer \$227,359 in unexpended funds from the Bureau
6 of General Services - Capital Construction Reserve Fund, Other Special Revenue Funds
7 account in the Department of Administrative and Financial Services to the General Fund
8 unappropriated surplus at the close of fiscal year 2009-10.

9 **Sec. H-2. Transfer; unexpended funds; Bureau of General Services -**
10 **Capital Construction Reserve Fund - Maine Criminal Justice Academy**
11 **account.** Notwithstanding any other provision of law, the State Controller shall transfer
12 \$746 in unexpended funds from the Bureau of General Services - Capital Construction
13 Reserve Fund - Maine Criminal Justice Academy, Other Special Revenue Funds account
14 in the Department of Administrative and Financial Services to the General Fund
15 unappropriated surplus at the close of fiscal year 2009-10.

16 **Sec. H-3. Transfer; unexpended funds; Bureau of General Services -**
17 **Capital Construction Reserve Fund - Maine Youth Center account.**
18 Notwithstanding any other provision of law, the State Controller shall transfer \$131,671
19 in unexpended funds from the Bureau of General Services - Capital Construction Reserve
20 Fund - Maine Youth Center, Other Special Revenue Funds account in the Department of
21 Administrative and Financial Services to the General Fund unappropriated surplus at the
22 close of fiscal year 2010-11.

23 **Sec. H-4. Transfer; unexpended funds; Bureau of General Services -**
24 **Capital Construction Reserve Fund - Charleston account.** Notwithstanding any
25 other provision of law, the State Controller shall transfer \$7,337 in unexpended funds
26 from the Bureau of General Services - Capital Construction Reserve Fund - Charleston,
27 Other Special Revenue Funds account in the Department of Administrative and Financial
28 Services to the General Fund unappropriated surplus at the close of fiscal year 2009-10.

29 **Sec. H-5. Transfer; unexpended funds; Bureau of General Services -**
30 **Capital Construction Reserve Fund - Williams Pavilion account.**
31 Notwithstanding any other provision of law, the State Controller shall transfer \$16,074 in
32 unexpended funds from the Bureau of General Services - Capital Construction Reserve
33 Fund - Williams Pavilion, Other Special Revenue Funds account in the Department of
34 Administrative and Financial Services to the General Fund unappropriated surplus at the
35 close of fiscal year 2009-10.

1

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$251,516	\$131,671	\$0	\$0
Other Special Revenue	-\$251,516	-\$131,671	\$0	\$0

2

SUMMARY

3

PART H

4

This Part transfers certain unexpended funds within various Capital Construction Reserve Fund accounts of the Department of Administrative and Financial Services to the General Fund unappropriated surplus at the ends of fiscal years 2009-10 and 2010-11.

5

6

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

2 **PART I**

3 **Sec. I-1. Transfer; unexpended funds; Maine Solid Waste Management**
4 **Fund account.** Notwithstanding any other provision of law, the State Controller shall
5 transfer \$987,605 in unexpended funds from the Maine Solid Waste Management Fund,
6 Other Special Revenue Funds account in the Department of Administrative and Financial
7 Services to General Fund unappropriated surplus at the close of fiscal year 2010-11.

8 **Sec. I-2. Transfer; unexpended funds; A&C - Conference account.**
9 Notwithstanding any other provision of law, the State Controller shall transfer \$44,814 in
10 unexpended funds from the A&C - Conference, Other Special Revenue Funds account in
11 the Department of Administrative and Financial Services to General Fund unappropriated
12 surplus at the close of fiscal year 2009-10.

13

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$44,814	\$987,605	\$0	\$0
Other Special Revenue	-\$44,814	-\$987,605	\$0	\$0

14 **SUMMARY**

15 **PART I**

16 This Part transfers certain unexpended funds within various Other Special Revenue
17 Funds accounts of the Department of Administrative and Financial Services to General
18 Fund unappropriated surplus at the ends of fiscal years 2009-10 and 2010-11.

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

2 **PART J**

3 **Sec. J-1. Transfer; equity reserve fiscal year 2008-09; Retiree Health**
4 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the
5 State Controller shall transfer \$22,590,806 representing the General Fund share of excess
6 equity reserve for retiree health insurance on June 30, 2009 from the Retiree Health
7 Insurance Internal Service Fund in the Department of Administrative and Financial
8 Services to the unappropriated surplus of the General Fund by June 30, 2010. The State
9 Controller shall also transfer the equitable share of retiree health insurance excess equity
10 reserve to each participating fund by June 30, 2010.

11 **Sec. J-2. Transfer; equity reserve fiscal year 2009-10; Retiree Health**
12 **Insurance Internal Service Fund.** Notwithstanding any other provision of law, the
13 State Controller shall transfer \$23,556,012 representing the projected General Fund share
14 of excess equity reserve for retiree health insurance on June 30, 2010 from the Retiree
15 Health Insurance Internal Service Fund in the Department of Administrative and
16 Financial Services to the unappropriated surplus of the General Fund by June 30, 2010.
17 The State Controller shall also transfer the equitable share of retiree health insurance
18 excess equity reserve to each participating fund by June 30, 2010.

19 **Sec. J-3. Calculation and transfer; General Fund; retiree health**
20 **insurance savings.** Notwithstanding any other provision of law, the State Budget
21 Officer shall calculate the amount of savings identified in Part A in the Statewide-Retiree
22 Health Insurance General Fund account in the Department of Administrative and
23 Financial Services that applies against each General Fund account for departments and
24 agencies statewide as a result of a rate reduction in retiree health insurance. The State
25 Budget Officer shall transfer the savings by financial order upon approval of the
26 Governor. These transfers are considered adjustments to appropriations in fiscal year
27 2010-11.

28 **Sec. J-4. Transfer; retiree health insurance savings; Other Special**
29 **Revenue Funds accounts.** Notwithstanding any other provision of law, the State
30 Controller shall transfer \$4,189,789 from Other Special Revenue Funds accounts to the
31 unappropriated surplus of the General Fund by June 30, 2011. This fund transfer is a
32 result of savings achieved by departments and agencies statewide from a rate reduction
33 for retiree health insurance in fiscal year 2010-11.

1

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$46,146,818	\$4,189,789	\$0	\$0
Other Special Revenue	\$0	-\$4,189,789	\$0	\$0
Retiree Health Insurance				
Fund	-\$46,146,818	\$0	\$0	\$0

2

SUMMARY

3

PART J

4

This Part transfers excess equity reserves for retiree health insurance for fiscal years 2008-09 and 2009-10 to the unappropriated surplus of the General Fund by the close of fiscal year 2009-10. This Part also transfers amounts related to savings in the General Fund and Other Special Revenue Funds accounts arising from rate reductions for retiree health insurance in fiscal year 2010-11.

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

2 **PART N**

3 **Sec. N-1. Calculation and transfer; General Fund savings; central**
4 **administration.** Notwithstanding any other provision of law, the State Budget Officer
5 shall calculate the amount of savings in the Statewide Service Center account in Part A
6 that applies against each General Fund account for executive branch departments and
7 agencies statewide from a decrease in charges by the Department of Administrative and
8 Financial Services, Division of Financial and Personnel Services associated with savings
9 from a reduction in retiree health insurance rates. The State Budget Officer shall transfer
10 the amounts by financial order upon the approval of the Governor. These transfers are
11 considered adjustments to appropriations in fiscal year 2010-11.

12

13 **SUMMARY**

14 **PART N**

15 This Part requires the State Budget Officer to calculate the amount of savings in the
16 Statewide Service Center account in Part A that applies against each General Fund
17 account for executive branch departments and agencies statewide from a decrease in
18 charges by the Department of Administrative and Financial Services, Division of
19 Financial and Personnel Services associated with savings from a reduction in retiree
20 health insurance rates. The State Budget Officer shall transfer the amounts by financial
21 order upon the approval of the Governor. These transfers are considered adjustments to
22 appropriations in fiscal year 2010-11.

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

2 **PART R**

3 **Sec. R-1. Transfer; unexpended funds; Blaine House Renovations and**
4 **Repairs Fund account.** Notwithstanding any other provision of law, the State
5 Controller shall transfer \$2,960 in fiscal year 2009-10 from the Blaine House
6 Renovations and Repairs Fund, Other Special Revenue Funds account within the
7 Executive Department to the unappropriated surplus of the General Fund.

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$2,960	\$0	\$0	\$0
Other Special Revenue	-\$2,960	\$0	\$0	\$0

8

9

10 **SUMMARY**

11 **PART R**

12 This Part directs that certain unexpended funds in the Blaine House Renovations and
13 Repairs Fund, Other Special Revenue Funds account within the Executive Department be
14 transferred to the General Fund in fiscal year 2009-10.

15

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

2 **PART T**

3 **Sec. T-1. Calculation and transfer; General Fund; technology savings.**

4 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
5 amount of savings in Part A with respect to the Statewide Information Technology
6 account in the Department of Administrative and Financial Services that applies against
7 each General Fund account for departments and agencies statewide to recognize
8 additional technology savings. The State Budget Officer shall transfer the savings by
9 financial order upon approval of the Governor. These transfers are considered
10 adjustments to appropriations in fiscal years 2009-10 and 2010-11.

11 **SUMMARY**

12 **PART T**

13 This Part requires the State Budget Officer to calculate projected additional General
14 Fund savings in Part A from the Statewide Information Technology account within the
15 Department of Administrative and Financial Services for departments and agencies
16 statewide. It authorizes the State Budget Officer to transfer funds, which are considered
17 adjustments to appropriations in fiscal years 2009-10 and 2010-11.

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

2 **PART BB**

3 **Sec. BB-1. Transfer; unexpended funds; Fund for the Efficient Delivery**
4 **of Local and Regional Services - Administration account.** Notwithstanding any
5 other provision of law, the State Controller shall transfer \$35,500 from the Fund for the
6 Efficient Delivery of Local and Regional Services - Administration, Other Special
7 Revenue Funds account in the Department of Administrative and Financial Services to
8 the unappropriated surplus of the General Fund by the close of fiscal year 2009-10.

9

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$35,500	\$0	\$0	\$0
Other Special Revenue	-\$35,500	\$0	\$0	\$0

10

SUMMARY

11

PART BB

12 This Part transfers unexpended funds from Fund for the Efficient Delivery of Local
13 and Regional Services - Administration, Other Special Revenue Funds account in the
14 Department of Administrative and Financial Services to the unappropriated surplus of the
15 General Fund by the close of fiscal year 2009-10.

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

2 **PART FF**

3 **Sec. FF-1. Sale or lease of state properties; proceeds to be deposited in**
4 **General Fund.** Notwithstanding any other provision of law, the Commissioner of
5 Administrative and Financial Services may identify any proceeds in whole or in part from
6 the sale or lease of state-owned properties by the commissioner as authorized by the
7 Legislature, in an amount not to exceed \$500,000, to be deposited as undedicated revenue
8 to the General Fund no later than June 30, 2011.

9

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Revenue				
General Fund	\$0	\$500,000	\$0	\$0

10

SUMMARY

11

PART FF

12 This Part authorizes the Commissioner of Administrative and Financial Services to
13 identify up to \$500,000 in proceeds resulting from the sale or lease of state-owned
14 properties to be deposited as undedicated revenue to the General Fund.

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

2 **PART NN**

3 **Sec. NN-1. 5 MRSA §285, sub-§1, ¶F-8** is enacted to read:

4 F-8. Any employee of the Finance Authority of Maine;

5 **SUMMARY**

6 **PART NN**

7 This Part amends the statutes to provide that employees of the Finance Authority of
8 Maine are eligible for participation in the state employee group health plan.

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

2 **PART OO**

3 **Sec. OO-1. Compensation and Benefit Plan; lapsed balances;**
4 **Administrative and Financial Services, General Fund.** Notwithstanding any
5 other provision of law, \$13,500,000 of unencumbered balance forward in the Personal
6 Services line category in the Compensation and Benefit Plan, General Fund account in
7 the Department of Administrative and Financial Services lapses to the General Fund at
8 the close of fiscal year 2009-10.

9

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$13,500,000	\$0	\$0	\$0

10

SUMMARY

11

PART OO

12 This Part lapses \$13,500,000 of unencumbered balance forward in the Personal
13 Services line category in the Compensation and Benefit Plan, General Fund account in
14 the Department of Administrative and Financial Services to the General Fund at the close
15 of fiscal year 2009-10.

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

2 **PART RR**

3 **Sec. RR-1. Calculation and transfer; General Fund savings.**

4 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
5 amount of savings in the Statewide - General Fund Savings account in the Department of
6 Administrative and Financial Services in Part A through reductions in funding against
7 each General Fund account for all executive branch departments and agencies to maintain
8 costs within available resources and shall transfer the amounts by financial order upon
9 approval of the Governor. These transfers are considered adjustments to appropriations in
10 fiscal years 2009-10 and 2010-11.

11 **SUMMARY**

12 **PART RR**

13 This Part provides for the calculation and transfer of savings from a reduction in the
14 funding of departments and agencies statewide to maintain costs within available
15 resources. These transfers are considered adjustments to appropriations in fiscal years
16 2009-10 and 2010-11.

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

2 **PART SS**

3 **Sec. SS-1. Transfer; workers' compensation savings; Other Special**
4 **Revenue Funds accounts.** Notwithstanding any other provision of law, the State
5 Controller shall transfer \$929,280 by June 30, 2010 and \$723,114 by June 30, 2011 from
6 Other Special Revenue Funds accounts to the unappropriated surplus of the General
7 Fund. These fund transfers represent savings from a return of excess equity for fiscal year
8 2009-10 and savings from a reduction in workers' compensation rates for departments
9 and agencies statewide for fiscal year 2010-11.

10

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$929,280	\$723,114	\$0	\$0
Other Special Revenue	-\$929,280	-\$723,114	\$0	\$0

11

SUMMARY

12

PART SS

13 This Part transfers certain balances from Other Special Revenue Funds accounts to
14 the unappropriated surplus of the General Fund in fiscal years 2009-10 and 2010-11.
15 These fund transfers represent savings from a return of excess equity for fiscal year 2009-
16 10 and savings from a reduction in workers' compensation rates for departments and
17 agencies statewide for fiscal year 2010-11.

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

2 **PART TT**

3 **Sec. TT-1. Transfer of funds; Other Special Revenue Funds accounts;**
4 **department and agencies statewide.** Notwithstanding any other provision of law,
5 the State Controller shall transfer \$4,652,635 in savings achieved from shutdown days
6 and other statewide reductions from the Other Special Revenue Funds accounts for
7 departments and agencies statewide to the unappropriated surplus of the General Fund at
8 the close of fiscal year 2010-11.

9

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$0	\$4,652,635	\$0	\$0
Other Special Revenue	\$0	-\$4,652,635	\$0	\$0

10

SUMMARY

11

PART TT

12 This Part transfers savings resulting from shutdown days and other statewide
13 reductions authorized in Public Law 2009, chapter 213 from Other Special Revenue
14 Funds accounts for departments and agencies statewide to the unappropriated surplus of
15 the General Fund at the close of fiscal year 2010-11.

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

2 **PART CCC**

3 **Sec. CCC-1. Transfer from Other Special Revenue Funds to**
4 **unappropriated surplus of the General Fund.** Notwithstanding any other
5 provision of law, the State Controller shall transfer \$93,475,000 on June 30, 2010 from
6 Other Special Revenue Funds to the unappropriated surplus of the General Fund. On July
7 1, 2010, the State Controller shall transfer \$93,475,000 from the General Fund
8 unappropriated surplus to Other Special Revenue Funds as repayment. This transfer is
9 considered an interfund advance.

Fiscal Note

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
Transfers				
General Fund	\$93,475,000	-\$93,475,000	\$0	\$0
Other Special Revenue	-\$93,475,000	\$93,475,000	\$0	\$0

10

11

SUMMARY

12

PART CCC

13

This Part authorizes a one-day borrowing, or interfund advance, of \$93,475,000 by
14 the General Fund from Other Special Revenue Funds.

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

2 **PART FFF**

3 **Sec. FFF-1. Calculation and transfer; General Fund savings.**

4 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
5 amount of savings that results from the State's receipt of federal stimulus funding in
6 legislation enacted by Congress and signed by the President of the United States
7 subsequent to December 7, 2009 that is in addition to funds provided to the State as a
8 result of the American Recovery and Reinvestment Act of 2009. The State Budget
9 Officer shall transfer the savings by financial order upon approval of the Governor. These
10 transfers are considered adjustments to appropriations in fiscal year 2010-11.

11 **SUMMARY**

12 **PART FFF**

13 This Part requires the State Budget Officer to calculate the amount of General Fund
14 savings resulting from the State's receipt of additional federal economic stimulus funding
15 enacted after December 7, 2009. Such funding is in addition to funds provided to the
16 State under the American Recovery and Reinvestment Act of 2009. The State Budget
17 Officer is to transfer the savings by financial order upon approval of the Governor. These
18 transfers are considered adjustments to appropriations in fiscal year 2010-11.

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

2 **PART GGG**

3 **Sec. GGG-1. PL 2009, c. 213, Pt. SSS, §3** is amended to read:

4 **Sec. SSS-3. State Government closure.** Notwithstanding any other provision of
5 law and excepting those operations determined to be exempt by the nature of the services
6 provided as established by the Commissioner of Administrative and Financial Services,
7 all executive branch state departments, agencies and offices must be closed for ~~10~~ 11
8 days in fiscal year 2009-10 and ~~10~~ 12 days in fiscal year 2010-11 as determined by the
9 Governor and referred to as "State Government closure days." There may be no more
10 than one day of closure per month and no more than one day of closure falling within any
11 single employee payroll cycle.

12 Any employee who is not required to work on State Government closure days must
13 take the days off without pay. Employee leave with pay or unpaid leave pursuant to a
14 voluntary employee incentive program is not allowed for those days designated as State
15 Government closure days. The provisions of this section do not apply to an employee
16 who is required to work because an operation is determined to be exempt pursuant to this
17 section.

18 **SUMMARY**

19 **PART GGG**

20 This Part amends Public Law 2009, chapter 213, Part SSS, section 3 by increasing the
21 number of State Government closure days from 10 to 11 days for fiscal year 2009-10 and
22 from 10 to 12 days for fiscal year 2010-11.

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

PART HHH

Sec. HHH-1. Unified payment card work group established. The Treasurer of State shall convene a work group to review disbursement options related to a unified payment card for state expenditures in order to determine if increased cardholder convenience and further state budget savings can be achieved.

Sec. HHH-2. Participants. In convening the work group under section 1, the Treasurer of State shall include representatives from the Department of Administrative and Financial Services, Office of the State Controller, Bureau of Revenue Services and Office of Information Technology; the Department of Labor; the Department of Health and Human Services; the Department of Corrections; the Department of Education; and the Department of Professional and Financial Regulation. The Treasurer of State shall serve as chair of the work group and may accept resources as approved and provided by work group participants.

Sec. HHH-3. Duties. The work group under section 1 shall:

1. Review current payment card offerings;
2. Explore opportunities to expand payment card offerings;
3. Determine any cost savings and expenses associated with a unified payment card;
and
4. Recommend actions and timelines, if appropriate.

Sec. HHH-4. Report. The work group under section 1 shall submit its report, including any recommended implementing legislation, to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs by January 15, 2011.

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

SUMMARY

PART HHH

This Part directs the Treasurer of State to convene a work group to investigate opportunities to align the use of electronic payment cards across State Government to realize increased efficiency and effectiveness of operations.