

Sec. A-5. Appropriations and allocations.

The following appropriations and allocations are made.

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

Initiative: Reduces funding by recognizing savings in Personal Services from the management of vacant positions in fiscal year 2010-11. This initiative relates to curtailment of allotments ordered by the Governor pursuant to the Maine Revised Statutes, Title 5, section 1668.

Ref. #: 47

Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
Personal Services	(\$12,717)	\$0	\$0
GENERAL FUND TOTAL	(\$12,717)	\$0	\$0

Justification:

The use of Personal Services allotment reserves from the first quarter will allow the Department to reduce expenditures to address the Governor's curtailment order and continue to provide critical audit services.

AUDIT, DEPARTMENT OF

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
GENERAL FUND	(\$12,717)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$12,717)	\$0	\$0

Sec. A-21. Appropriations and allocations.

The following appropriations and allocations are made.

EXECUTIVE DEPARTMENT

Planning Office 0082

Initiative: Eliminates one vacant Senior Planner position effective September 20, 2010. This initiative relates to the curtailment of allotments ordered by the Governor pursuant to the Maine Revised Statutes, Title 5, section 1668.

Ref. #: 233

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
POSITIONS - LEGISLATIVE COUNT	(1.000)	0.000	0.000
Personal Services	(\$17,747)	\$0	\$0
GENERAL FUND TOTAL	(\$17,747)	\$0	\$0

Justification:

This position is ended as of September 20, 2010. This position, which is currently vacant, was slated to end in the coming year. Instead, it will be ended earlier, generating additional Personal Services savings.

EXECUTIVE DEPARTMENT

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
GENERAL FUND	(\$17,747)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$17,747)	\$0	\$0

Sec. A-39. 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 for assistance to Maine's water and wastewater systems.

Ref. #: 420

Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
All Other	(\$687)	\$0	\$0
GENERAL FUND TOTAL	(\$687)	\$0	\$0

Justification:

This initiative will result in reduced technical assistance to Maine's water and wastewater systems.

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
GENERAL FUND	(\$687)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$687)	\$0	\$0

Sec. A-52. Appropriations and allocations.

The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF

Administration - Treasury 0022

Initiative: Reduces funding for general operating expenditures for fiscal year 2010-11. This initiative relates to curtailment of allotments ordered by the Governor pursuant to the Maine Revised Statutes, Title 5, section 1668.

Ref. #: 513

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
All Other	(\$19,196)	\$0	\$0
GENERAL FUND TOTAL	(\$19,196)	\$0	\$0

Justification:

Reduces funding in general operating expenditures in accordance with fiscal year 2010-11 emergency curtailment order.

Debt Service - Treasury 0021

Initiative: Reduces funding for one-time savings in debt service for fiscal year 2010-11. This initiative relates to curtailment of allotments ordered by the Governor pursuant to the Maine Revised Statutes, Title 5, section 1668.

Ref. #: 510

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
All Other	(\$1,386,701)	\$0	\$0
GENERAL FUND TOTAL	(\$1,386,701)	\$0	\$0

Justification:

Adjusts debt service funding to recognize one-time savings for fiscal year 2010-11. These savings were included in the emergency curtailment order.

Debt Service - Treasury 0021

Initiative: Reduces funding for debt service costs associated with note interest resulting from a change in the assumption for the issuance of tax anticipation notes for fiscal year 2010-11.

Ref. #: 511

Committee Vote: _____

AFA Vote: _____

GENERAL FUND	2010-11	2011-12	2012-13
All Other	(\$3,236,250)	\$0	\$0
GENERAL FUND TOTAL	(\$3,236,250)	\$0	\$0

Justification:

The assumption for Tax Anticipation Note (TAN) was changed from 272 million for 240 days at 2.25% (\$4,080,000) to 150M for 90 days at 2.25% (\$843,750) resulting in projected savings of \$3,236,250 in note interest.

TREASURER OF STATE, OFFICE OF

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
GENERAL FUND	(\$4,642,147)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$4,642,147)	\$0	\$0

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Financial and Personnel Services - Division of 0713

Initiative: RECLASSIFICATIONS

Ref. #: 14 Committee Vote: _____ AFA Vote: _____

FINANCIAL AND PERSONNEL SERVICES FUND	2010-11	2011-12	2012-13
Personal Services	\$7,625	\$0	\$0
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	\$7,625	\$0	\$0

Information Services 0155

Initiative: RECLASSIFICATIONS

Ref. #: 10 Committee Vote: _____ AFA Vote: _____

OFFICE OF INFORMATION SERVICES FUND	2010-11	2011-12	2012-13
Personal Services	\$186,449	\$0	\$0
All Other	(\$186,449)	\$0	\$0
OFFICE OF INFORMATION SERVICES FUND TOTAL	\$0	\$0	\$0

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
FINANCIAL AND PERSONNEL SERVICES FUND	\$7,625	\$0	\$0
OFFICE OF INFORMATION SERVICES FUND	\$0	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$7,625	\$0	\$0

EXECUTIVE DEPARTMENT

Planning Office 0082

Initiative: RECLASSIFICATIONS

Ref. #: 234 Committee Vote: _____ AFA Vote: _____

FEDERAL EXPENDITURES FUND	2010-11	2011-12	2012-13
Personal Services	\$5,408	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$5,408	\$0	\$0

EXECUTIVE DEPARTMENT

DEPARTMENT TOTALS	2010-11	2011-12	2012-13
FEDERAL EXPENDITURES FUND	\$5,408	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$5,408	\$0	\$0

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

2 **PART L**

3 **Sec. L-1. Transfer; unexpended funds; Fund for the Efficient Delivery of**
4 **Local and Regional Services.** Notwithstanding any other provision of law, the State
5 Controller shall transfer \$22,209 in unexpended funds from the Fund for the Efficient
6 Delivery of Local and Regional Services - Administration, Other Special Revenue Funds
7 account in the Department of Administrative and Financial Services to General Fund
8 unappropriated surplus at the close of fiscal year 2010-11.

9 **Sec. L-2. Transfer of Personal Services appropriations.** Notwithstanding
10 the Maine Revised Statutes, Title 5, section 1585 or any other provision of law, available
11 balances of General Fund appropriations for Personal Services in fiscal year 2010-11 may
12 be transferred by financial order between programs and departments within the General
13 Fund upon the recommendation of the State Budget Officer and approval of the Governor
14 to be used for separation and other personnel-related costs associated with the transition
15 following the election of the Governor.

16 **SUMMARY**

17 **PART L**

18 This Part does the following.

19 1. It transfers \$22,209 in unexpended funds from the Fund for the Efficient Delivery
20 of Local and Regional Services - Administration, Other Special Revenue Funds account
21 to the unappropriated surplus of the General Fund in fiscal year 2010-11. This program is
22 no longer in existence.

23 2. It authorizes the transfer of Personal Services appropriations between General
24 Fund accounts to cover separation and other personnel-related costs that may occur
25 following the election of the Governor.

Fiscal Note - Part L

	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Transfers					
General Fund					
PART L, Section 1	\$22,209	\$0	\$0	\$0	\$0
Other Special Revenue Funds					
PART L, Section 1	(\$22,209)	\$0	\$0	\$0	\$0

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

2 **PART M**

3 **Sec. M-1. PL 2009, c. 213, Pt. MMM, §2,** as amended by PL 2009, c. 645, Pt.
4 H, §2, is further amended to read:

5 **Sec. MMM-2. Transfer; Maine Budget Stabilization Fund.**

6 Notwithstanding the Maine Revised Statutes, Title 5, section 1536 or any other provision
7 of law, \$5,597,244 of the balance in General Fund unappropriated surplus on June 30,
8 2010 must be transferred to the Maine Budget Stabilization Fund no later than June 30,
9 2010 after all budgeted financial commitments and adjustments considered necessary by
10 the State Controller have been made and ~~\$2,488,702~~ \$3,588,702 of the balance in General
11 Fund unappropriated surplus on June 30, 2011 must be transferred to the Maine Budget
12 Stabilization Fund no later than June 30, 2011 after all budgeted financial commitments
13 and adjustments considered necessary by the State Controller have been made.

14 **SUMMARY**

15 **PART M**

16 This Part amends the law to clarify that \$5,597,244 of the General Fund
17 unappropriated surplus on June 30, 2010 must be transferred to the Maine Budget
18 Stabilization Fund no later than June 30, 2010. Amounts identified for transfer from
19 General Fund unappropriated surplus in fiscal year 2010-11 are no longer required for
20 this purpose. It also increases the amount to be transferred from the unappropriated
21 surplus of the General Fund to the Maine Budget Stabilization Fund on June 30, 2011 by
22 \$1,100,000.

Fiscal Note - Part M

	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Transfers					
General Fund					
PART M, Section 1	(\$1,100,000)	\$0	\$0	\$0	\$0

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

2 **PART Q**

3 **Sec. Q-1. Personal Services savings; transfer to General Fund**
4 **undedicated revenue.** Notwithstanding the Maine Revised Statutes, Title 5, section
5 1582, subsection 4 or any other provision of law, the State Controller is authorized to
6 transfer the first \$3,500,000 of unexpended Personal Services appropriations that would
7 otherwise lapse to the Salary Plan program in the Department of Administrative and
8 Financial Services to the unappropriated surplus of the General Fund at the close of fiscal
9 year 2010-11.

10 **Sec. Q-2. General Fund Salary Plan; transfer to General Fund**
11 **undedicated revenue.** Notwithstanding any other provision of law, the State
12 Controller is authorized to transfer up to \$3,500,000 from the Salary Fund program in the
13 Department of Administrative and Financial Services to the unappropriated surplus of the
14 General Fund at the close of fiscal year 2010-11 in the event that the total savings in
15 section 1 of this Part are not achieved.

16 **SUMMARY**

17 **PART Q**

18 This Part requires the State Controller to transfer the first \$3,500,000 of unexpended
19 Personal Services savings that would otherwise lapse to the Salary Plan program to
20 General Fund unappropriated surplus at the close of fiscal year 2010-11. This Part also
21 allows the State Controller to transfer funding from the Salary Plan program to General
22 Fund unappropriated surplus in the event that the full \$3,500,000 of Personal Services
23 savings in this Part is not achieved.

Fiscal Note - Part Q

	FY 2010-11	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
Transfers					
General Fund					
PART Q, Section 1	\$3,500,000	\$0	\$0	\$0	\$0

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

2 **PART R**

3 **Sec. R-1. Vacancy report.** The Department of Administrative and Financial
4 Services, Bureau of the Budget shall review vacant positions regardless of funding
5 source. The department shall submit a report on its findings to the Joint Standing
6 Committee on Appropriations and Financial Affairs by March 31, 2011 with any
7 recommendations for eliminating vacant positions. The report must also be delivered to
8 the Joint Standing Committee on Transportation if the report includes any positions that
9 are partially or wholly funded by the Highway Fund or by internal service funds,
10 enterprise funds or Other Special Revenue Funds accounts of the Department of
11 Transportation, the Department of Public Safety or the Department of the Secretary of
12 State.

13 **SUMMARY**

14 **PART R**

15 This Part requires the Department of Administrative and Financial Services, Bureau
16 of the Budget to review vacant positions and submit a report to the Joint Standing
17 Committee on Appropriations and Financial Affairs with recommendations on
18 eliminating vacant positions. The report must also be submitted to the Joint Standing
19 Committee on Transportation if the report includes positions in the Department of
20 Transportation, the Department of Public Safety or the Department of the Secretary of
21 State.

