



131st MAINE LEGISLATURE

LD 2214

LR 3108(23)

An Act to Make Supplemental Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds and to Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2024 and June 30, 2025

Fiscal Note for Bill as Engrossed with:

C "A" (H-985)

H "B" (H-989) to C "A" (H-985)

H "C" (H-990) to C "A" (H-985)

Committee: Appropriations and Financial Affairs

Fiscal Note

Potential State Mandate - Commitment to future funding

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
Net Cost (Savings)				
General Fund	\$0	\$369,343,630	\$160,239,328	\$163,478,883
Highway Fund	\$0	\$11,000,000	\$0	\$0
Fund for a Healthy Maine	\$0	\$393,119	\$393,119	\$393,119
Appropriations/Allocations				
General Fund	\$0	\$127,424,484	\$162,536,328	\$157,730,883
Federal Expenditures Fund	\$0	\$201,222,286	\$133,239,050	\$132,458,813
Fund for a Healthy Maine	\$0	\$393,119	\$393,119	\$393,119
Other Special Revenue Funds	\$0	\$342,298,857	\$19,430,871	\$21,279,254
Federal Block Grant Fund	\$0	\$1,620,887	\$1,928,126	\$1,928,369
Federal Expenditures Fund - ARP	\$0	\$16,637,388	\$471,162	\$488,124
State Fiscal Recovery				
Federal Expenditures Fund - ARP	\$0	\$1,637,992	\$1,642,243	\$698,955
Maine Recovery Fund	\$0	\$6,150,000	\$6,150,000	\$6,150,000
Office of Information Services Fund	\$0	\$91,219	\$94,503	\$97,905
Workers' Comp Management Fund	\$0	\$374,000	\$387,464	\$401,413
Real Property Lease Internal Serv Fd	\$0	\$0	\$330	\$672
Paid Family and Med Leave Insur Fd	\$0	\$12,661,300	\$12,756,567	\$12,855,263
State Alcoholic Beverage Fund	\$0	\$0	\$2,597	\$5,287
Revenue				
General Fund	\$0	\$626,000	\$2,297,000	(\$5,748,000)
Other Special Revenue Funds	\$0	\$32,000	(\$325,000)	(\$737,000)

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
Transfers				
General Fund	\$0	(\$242,545,146)	\$0	\$0
Highway Fund	\$0	(\$11,000,000)	\$0	\$0
Other Special Revenue Funds	\$0	\$314,063,860	\$0	\$0

State Mandates

Required Activity	Unit Affected	Local Cost
Requires local school administrative units to assume responsibility for child find activities and for ensuring a free appropriate public education for children ages 3 through 5 who are eligible for services under the Individuals with Disabilities Act, Part B, Section 619 beginning July 1, 2028.	School	Significant statewide

The required local activities in this bill may represent a state mandate pursuant to the Constitution of Maine. If the bill does require a local unit of government to expand or modify its activities so as to necessitate additional expenditures from local revenue, the state mandate provisions of the Constitution of Maine require either: (1) General Fund appropriations be provided to fund at least 90% of any additional necessitated local costs of the mandate; or (2) a Mandate Preamble be added to the bill and two-thirds of the members of each House vote to exempt the mandate from the funding requirement. If the bill does represent a state mandate and neither one of these actions occurs, the local units of government will not be required to implement the mandated activities. If the bill does represent a state mandate and neither one of these actions occurs, the local units of government will not be required to implement the mandated activities.

**Fund Detail by Section
Appropriations/Allocations**

General Fund

PART A, Section 1	\$0	\$2,630,732	\$5,490,997	\$5,508,364
PART A, Section 2	\$0	\$461,102	\$280,739	\$288,641
PART A, Section 3	\$0	\$456,512	\$376,761	\$390,493
PART A, Section 7	\$0	\$900,000	\$0	\$0
PART A, Section 8	\$0	(\$170,417)	\$9,927	\$10,285
PART A, Section 9	\$0	\$1,900,000	\$0	\$0
PART A, Section 10	\$0	\$38,889,743	\$46,704,764	\$41,285,296
PART A, Section 11	\$0	\$46,744	\$22,051	\$23,092
PART A, Section 12	\$0	\$300,000	\$309,916	\$320,190
PART A, Section 14	\$0	\$78,084,811	\$83,782,556	\$83,940,702
PART A, Section 16	\$0	\$22,523	\$11,576	\$11,993
PART A, Section 17	\$0	\$1,999,701	\$2,442,253	\$2,522,442
PART A, Section 18	\$0	\$1,146,903	\$609,581	\$617,292
PART A, Section 19	\$0	\$6,056,398	\$729,092	\$737,339
PART A, Section 20	\$0	\$320,107	\$329,105	\$338,644
PART A, Section 21	\$0	\$518,714	\$537,078	\$556,110
PART A, Section 22	\$0	\$11,785	\$7,624	\$7,898
PART A, Section 23	\$0	\$170,437	\$176,141	\$182,050
PART A, Section 24	\$0	\$567,177	\$310,927	\$325,120
PART A, Section 25	\$0	(\$165,377)	(\$165,377)	(\$165,377)
PART A, Section 26	\$0	(\$28,000)	(\$29,008)	(\$30,052)

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
PART A, Section 28	\$0	\$8,733,073	\$7,145,239	\$7,382,976
PART A, Section 31	\$0	\$655,471	\$578,312	\$581,861
PART A, Section 32	\$0	(\$11,178,000)	\$0	\$0
PART B, Section 1	\$0	\$18,367	\$911	\$1,854
PART D, Section 3	\$0	(\$10,000,000)	\$0	\$0
PART NNN, Section 2	\$0	(\$6,000,000)	\$0	\$0
PART DDDD	\$0	\$2,450,193	\$4,630,936	\$4,630,936
PART EEEE	\$0	\$3,048,490	\$3,855,794	\$3,863,390
PART FFFF	\$0	\$2,877,295	\$1,888,433	\$1,899,344
PART GGGG	\$0	\$2,500,000	\$2,500,000	\$2,500,000
PART HHHH, Section 3	\$0	\$100,000	\$0	\$0
PART IIII, Section 2	\$0	\$100,000	\$0	\$0
Federal Expenditures Fund				
PART A, Section 2	\$0	\$9,186,468	\$9,190,918	\$9,208,756
PART A, Section 3	\$0	\$48,871	\$50,588	\$52,366
PART A, Section 8	\$0	\$48,110	\$27,723	\$28,722
PART A, Section 9	\$0	\$76,998	\$79,770	\$82,642
PART A, Section 10	\$0	\$8,679,833	\$8,459,355	\$8,246,686
PART A, Section 11	\$0	\$2,247,711	\$2,247,711	\$2,247,711
PART A, Section 12	\$0	\$1,657,912	\$1,668,725	\$1,679,929
PART A, Section 14	\$0	\$176,423,608	\$109,430,992	\$108,953,166
PART A, Section 18	\$0	(\$475,822)	(\$482,226)	(\$488,861)
PART A, Section 20	\$0	\$592,916	\$406,072	\$420,665
PART A, Section 23	\$0	\$500	\$500	\$500
PART A, Section 24	\$0	\$1,646,008	\$1,062,711	\$1,069,709
PART A, Section 28	\$0	\$700,738	\$706,160	\$555,933
PART A, Section 31	\$0	\$150,000	\$153,915	\$157,972
PART B, Section 1	\$0	\$14,584	\$5,962	\$6,167
PART FFFF	\$0	\$223,851	\$230,174	\$236,750
Fund for a Healthy Maine				
PART A, Section 14	\$0	\$393,119	\$393,119	\$393,119
Other Special Revenue Funds				
PART A, Section 1	\$0	\$903,562	\$727,592	\$731,789
PART A, Section 2	\$0	\$47,723,762	\$12,278,951	\$14,024,621
PART A, Section 3	\$0	\$175,233	\$82,211	\$85,083
PART A, Section 4	\$0	\$8,016	\$6,871	\$7,106
PART A, Section 5	\$0	\$20,751	\$21,490	\$22,256
PART A, Section 6	\$0	\$21,315	\$21,315	\$21,315
PART A, Section 7	\$0	\$8,800,000	\$0	\$0
PART A, Section 8	\$0	\$15,654,611	\$14,611	\$14,611
PART A, Section 9	\$0	\$76,996	\$76,996	\$76,996
PART A, Section 10	\$0	\$12,529,927	\$29,927	\$29,927
PART A, Section 11	\$0	\$1,014,863	\$8,327	\$8,699

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
PART A, Section 12	\$0	\$5,197,418	\$5,204,507	\$5,211,851
PART A, Section 13	\$0	(\$1,005)	(\$1,005)	(\$1,005)
PART A, Section 14	\$0	\$107,790,577	\$4,041,681	\$4,173,591
PART A, Section 15	\$0	\$70,669,180	\$2,169,180	\$2,169,180
PART A, Section 18	\$0	\$190,464	\$194,902	\$199,499
PART A, Section 19	\$0	(\$1,108,740)	(\$242,770)	(\$251,456)
PART A, Section 20	\$0	(\$13,940,852)	(\$12,547,658)	(\$12,655,686)
PART A, Section 22	\$0	\$168,030	\$0	\$0
PART A, Section 23	\$0	\$500	\$500	\$500
PART A, Section 24	\$0	\$799,742	\$807,881	\$816,311
PART A, Section 25	\$0	\$1,847	\$1,847	\$1,847
PART A, Section 27	\$0	\$411,070	\$423,290	\$435,948
PART A, Section 28	\$0	\$5,066,554	\$2,020,780	\$2,063,866
PART A, Section 29	\$0	\$0	\$1,621	\$3,300
PART A, Section 30	\$0	\$50,000	\$50,000	\$50,000
PART A, Section 32	\$0	\$3,956,237	\$3,956,237	\$3,956,237
PART A, Section 33	\$0	\$44,799	\$44,799	\$44,799
PART B, Section 1	\$0	\$74,000	\$36,788	\$38,069
PART D, Section 1	\$0	\$10,000,000	\$0	\$0
PART NNN, Section 2	\$0	\$6,000,000	\$0	\$0
PART UUUU, Section 7	\$0	\$50,000,000	\$0	\$0
PART UUUU, Section 8	\$0	\$10,000,000	\$0	\$0
Federal Block Grant Fund				
PART A, Section 2	\$0	\$400,000	\$400,000	\$400,000
PART A, Section 9	\$0	(\$76,998)	(\$79,770)	(\$82,642)
PART A, Section 10	\$0	(\$90,896)	(\$93,109)	(\$95,401)
PART A, Section 14	\$0	\$1,274,474	\$1,583,448	\$1,585,475
PART FFFF	\$0	\$114,307	\$117,557	\$120,937
Federal Expenditures Fund - ARP State Fiscal Recovery				
PART A, Section 1	\$0	\$382,618	\$396,392	\$410,662
PART A, Section 12	\$0	\$72,172	\$74,770	\$77,462
PART A, Section 24	\$0	\$182,598	\$0	\$0
PART D, Section 3	\$0	\$10,000,000	\$0	\$0
PART NNN, Section 2	\$0	\$6,000,000	\$0	\$0
Federal Expenditures Fund - ARP				
PART A, Section 10	\$0	\$698,955	\$698,955	\$698,955
PART A, Section 20	\$0	\$939,037	\$943,288	\$0
Maine Recovery Fund				
PART A, Section 14	\$0	\$6,150,000	\$6,150,000	\$6,150,000
Office of Information Services Fund				
PART A, Section 1	\$0	\$91,219	\$94,503	\$97,905

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
Workers' Compensation Management Fund				
PART A, Section 1	\$0	\$374,000	\$387,464	\$401,413
Real Property Lease Internal Service Fund				
PART A, Section 1	\$0	\$0	\$330	\$672
Paid Family and Medical Leave Insurance Fund				
PART A, Section 20	\$0	\$12,661,300	\$12,756,567	\$12,855,263
State Alcoholic Beverage Fund				
PART A, Section 1	\$0	\$0	\$2,597	\$5,287
Revenue				
General Fund				
PART H	\$0	\$626,000	\$2,297,000	(\$5,748,000)
Other Special Revenue Funds				
PART H	\$0	\$32,000	(\$325,000)	(\$737,000)
Transfers				
General Fund				
PART D, Section 4	\$0	(\$10,000,000)	\$0	\$0
PART J, Section 1	\$0	(\$750,000)	\$0	\$0
PART N, Section 4	\$0	(\$5,000,000)	\$0	\$0
PART O, Section 1	\$0	(\$4,800,000)	\$0	\$0
PART Q, Section 2	\$0	(\$15,000,000)	\$0	\$0
PART S, Section 1	\$0	(\$75,000)	\$0	\$0
PART S, Section 2	\$0	(\$460,000)	\$0	\$0
PART V, Section 1	\$0	\$518,714	\$0	\$0
PART CC, Section 1	\$0	(\$11,000,000)	\$0	\$0
PART EE, Section 1	\$0	(\$5,000,000)	\$0	\$0
PART GG, Section 1	\$0	(\$10,000,000)	\$0	\$0
PART HH, Section 1	\$0	(\$13,500,000)	\$0	\$0
PART HH, Section 2	\$0	(\$7,500,000)	\$0	\$0
PART OO, Section 1	\$0	(\$10,000,000)	\$0	\$0
PART PP, Section 1	\$0	(\$6,000,000)	\$0	\$0
PART BBB, Section 1	\$0	(\$168,030)	\$0	\$0
PART CCC, Section 1	\$0	(\$4,000,000)	\$0	\$0
PART EEE, Section 1	\$0	(\$100,000)	\$0	\$0
PART HHH, Section 1	\$0	(\$3,000,000)	\$0	\$0
PART III, Section 1	\$0	(\$3,000,000)	\$0	\$0
PART NNN, Section 1	\$0	(\$6,000,000)	\$0	\$0
PART OOO, Section 1	\$0	(\$180,000)	\$0	\$0
PART SSS, Section 2	\$0	(\$23,247,780)	\$0	\$0
PART VVV, Section 1	\$0	(\$3,000,000)	\$0	\$0

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
PART YYY, Section 4	\$0	(\$1,000,000)	\$0	\$0
PART AAAA, Section 1	\$0	(\$20,000,000)	\$0	\$0
PART BBBB, Section 1	\$0	(\$5,000,000)	\$0	\$0
PART CCCC, Section 1	\$0	(\$4,000,000)	\$0	\$0
PART JJJJ, Section 1	\$0	(\$30,000,000)	\$0	\$0
PART KKKK, Section 6	\$0	(\$2,000,000)	\$0	\$0
PART KKKK, Section 7	\$0	(\$18,000,000)	\$0	\$0
PART MMMM, Section 1	\$0	(\$23,535,428)	\$0	\$0
PART OOOO, Section 1	\$0	\$11,000,000	\$0	\$0
PART PPPP, Section 1	\$0	(\$247,622)	\$0	\$0
PART PPPP, Section 2	\$0	(\$8,500,000)	\$0	\$0
PART UUUU, Section 1	\$0	(\$10,000,000)	\$0	\$0
PART UUUU, Section 2	\$0	\$10,000,000	\$0	\$0
Highway Fund				
PART OOOO, Section 1	\$0	(\$11,000,000)	\$0	\$0
Other Special Revenue Funds				
PART D, Section 4	\$0	\$10,000,000	\$0	\$0
PART J, Section 1	\$0	\$750,000	\$0	\$0
PART N, Section 4	\$0	\$5,000,000	\$0	\$0
PART O, Section 1	\$0	\$4,800,000	\$0	\$0
PART Q, Section 2	\$0	\$15,000,000	\$0	\$0
PART S, Section 1	\$0	\$75,000	\$0	\$0
PART S, Section 2	\$0	\$460,000	\$0	\$0
PART CC, Section 1	\$0	\$11,000,000	\$0	\$0
PART EE, Section 1	\$0	\$5,000,000	\$0	\$0
PART GG, Section 1	\$0	\$10,000,000	\$0	\$0
PART HH, Section 1	\$0	\$13,500,000	\$0	\$0
PART HH, Section 2	\$0	\$7,500,000	\$0	\$0
PART OO, Section 1	\$0	\$10,000,000	\$0	\$0
PART PP, Section 1	\$0	\$6,000,000	\$0	\$0
PART BBB, Section 1	\$0	\$168,030	\$0	\$0
PART CCC, Section 1	\$0	\$4,000,000	\$0	\$0
PART EEE, Section 1	\$0	\$100,000	\$0	\$0
PART HHH, Section 1	\$0	\$3,000,000	\$0	\$0
PART III, Section 1	\$0	\$3,000,000	\$0	\$0
PART NNN, Section 1	\$0	\$6,000,000	\$0	\$0
PART OOO, Section 1	\$0	\$180,000	\$0	\$0
PART SSS, Section 2	\$0	\$23,247,780	\$0	\$0
PART VVV, Section 1	\$0	\$3,000,000	\$0	\$0
PART YYY, Section 4	\$0	\$1,000,000	\$0	\$0
PART AAAA, Section 1	\$0	\$20,000,000	\$0	\$0
PART BBBB, Section 1	\$0	\$5,000,000	\$0	\$0
PART CCCC, Section 1	\$0	\$4,000,000	\$0	\$0
PART JJJJ, Section 1	\$0	\$30,000,000	\$0	\$0

	FY 2023-24	FY 2024-25	Projections FY 2025-26	Projections FY 2026-27
PART KKKK, Section 6	\$0	\$2,000,000	\$0	\$0
PART KKKK, Section 7	\$0	\$18,000,000	\$0	\$0
PART MMMM, Section 1	\$0	\$23,535,428	\$0	\$0
PART PPPP, Section 1	\$0	\$247,622	\$0	\$0
PART PPPP, Section 2	\$0	\$8,500,000	\$0	\$0
PART UUUU	\$0	\$60,000,000	\$0	\$0

Fiscal Detail and Notes

This bill makes changes to certain provisions of state law and provides supplemental appropriations and allocations for fiscal year 2024-25.