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APPROPRIATIONS AND FINANCIAL AFFAIRS

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**STATE OF MAINE
SENATE
126TH LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT “ ” to S.P. 596, L.D. 1555, Bill, “An Act To Strengthen Maine's Hospitals and To Provide for a New Spirits Contract”

Amend the bill in Part B in section 2 in §6053 in subsection 1 in the 3rd line (page 8, line 4 in L.D.) by striking out the following: "\$188,500,000" and inserting the following: '\$183,500,000'

Amend the bill in Part B in section 2 in §6054 in subsection 3 in the 5th line (page 11, line 1 in L.D.) by inserting after the following: "including" the following: 'costs of administering the fund, the bonds and the ancillary obligations and'

Amend the bill in Part B in section 2 in §6054 in subsection 3 by striking out all of paragraph A (page 11, lines 9 to 11 in L.D.) and inserting the following:

'A. First, to the General Fund as undedicated revenue up to \$9,714,884 in the fiscal year ending June 30, 2015, \$9,639,000 in the fiscal year ending June 30, 2016 and \$9,817,000 in the fiscal year ending June 30, 2017.'

Amend the bill in Part B in section 2 in §6054 in subsection 4 in the 5th line (page 11, line 24 in L.D.) by inserting after the following: "including" the following: 'costs of administering the fund, the bonds and the ancillary obligations and'

Amend the bill in Part B in section 2 in §6054 in subsection 5 in the first paragraph in the last line (page 12, line 2 in L.D.) by inserting after the following: "basis to the State" the following: ', after payment of costs of administering the fund,'

Amend the bill in Part B by striking out all of section 3.

Amend the bill by inserting after Part C the following:

'PART D

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

COMMITTEE AMENDMENT

1 **Alcoholic Beverages - General Operation 0015**

2 Initiative: Allocates funds to reflect the transfer of 50% of the costs of the Director
 3 Alcoholic Beverages/Lottery Operations position and a Public Service Manager II
 4 position and 100% of the costs of a Public Service Coordinator I position from the State
 5 Lottery Fund to the State Alcoholic Beverage Fund and to provide funding for
 6 administrative costs and contracts to operate the wholesale liquor business in the State.

7	STATE ALCOHOLIC BEVERAGE FUND	2013-14	2014-15
8	POSITIONS - LEGISLATIVE COUNT	0.000	1.000
9	Personal Services	\$0	\$210,462
10	All Other	\$0	\$11,533,800
11			
12	STATE ALCOHOLIC BEVERAGE FUND TOTAL	<u>\$0</u>	<u>\$11,744,262</u>

13 **Lottery Operations 0023**

14 Initiative: Deallocates funds to reflect the transfer of 50% of the costs of the Director
 15 Alcoholic Beverages/Lottery Operations position and a Public Service Manager II
 16 position and 100% of the costs of a Public Service Coordinator I position from the State
 17 Lottery Fund to the State Alcoholic Beverage Fund.

18	STATE LOTTERY FUND	2013-14	2014-15
19	POSITIONS - LEGISLATIVE COUNT	0.000	(1.000)
20	Personal Services	\$0	(\$210,462)
21			
22	STATE LOTTERY FUND TOTAL	<u>\$0</u>	<u>(\$210,462)</u>

23 **Purchases - Division of 0007**

24 Initiative: Allocates funds for the costs associated with developing and reviewing the
 25 request for proposals from potential bidders for contracts related to liquor sales and
 26 operations.

27	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
28	All Other	\$70,000	\$0
29			
30	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$70,000</u>	<u>\$0</u>

31 **ADMINISTRATIVE AND FINANCIAL**
 32 **SERVICES, DEPARTMENT OF**
 33 **DEPARTMENT TOTALS**

34		2013-14	2014-15
35	OTHER SPECIAL REVENUE FUNDS	\$70,000	\$0

1	STATE ALCOHOLIC BEVERAGE FUND	\$0	\$11,744,262
2	STATE LOTTERY FUND	\$0	(\$210,462)
3			
4	DEPARTMENT TOTAL - ALL FUNDS	\$70,000	\$11,533,800

5 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**
 6 **Land and Water Quality 0248**

7 Initiative: Allocates funds for the state share to match available federal matching funds
 8 for wastewater treatment projects.

9	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
10	All Other	\$0	\$1,313,700
11			
12	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$1,313,700

13	ENVIRONMENTAL PROTECTION,		
14	DEPARTMENT OF		
15	DEPARTMENT TOTALS	2013-14	2014-15
16			
17	OTHER SPECIAL REVENUE FUNDS	\$0	\$1,313,700
18			
19	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$1,313,700

20 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF (FORMERLY DHS)**
 21 **Health - Bureau of 0143**

22 Initiative: Allocates funds for the state share to match available federal matching funds
 23 for drinking water projects.

24	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
25	All Other	\$0	\$1,313,700
26			
27	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$1,313,700

28 **Health Care Liability Retirement Fund N157**

29 Initiative: Authorizes the expenditure of bond proceeds from the sale of liquor operation
 30 revenue bonds for the state share of payments to health care providers for services
 31 provided prior to December 1, 2012.

1	OTHER SPECIAL REVENUE FUNDS	2013-14	2014-15
2	All Other	\$183,500,000	\$0
3			
4	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$183,500,000</u>	<u>\$0</u>

5 **Medical Care - Payments to Providers 0147**

6 Initiative: Allocates the federal share of payments to health care providers for services
7 provided prior to December 1, 2012.

8	FEDERAL EXPENDITURES FUND	2013-14	2014-15
9	All Other	\$306,700,000	\$0
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$306,700,000</u>	<u>\$0</u>

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

15		2013-14	2014-15
16	FEDERAL EXPENDITURES FUND	\$306,700,000	\$0
17	OTHER SPECIAL REVENUE FUNDS	\$183,500,000	\$1,313,700
18			
19	DEPARTMENT TOTAL - ALL FUNDS	<u>\$490,200,000</u>	<u>\$1,313,700</u>

20 **SECTION TOTALS**

21		2013-14	2014-15
22	FEDERAL EXPENDITURES FUND	\$306,700,000	\$0
23	OTHER SPECIAL REVENUE FUNDS	\$183,570,000	\$2,627,400
24	STATE ALCOHOLIC BEVERAGE FUND	\$0	\$11,744,262
25	STATE LOTTERY FUND	\$0	(\$210,462)
26			
27	SECTION TOTAL - ALL FUNDS	<u>\$490,270,000</u>	<u>\$14,161,200</u>

29 Amend the bill by relettering or renumbering any nonconsecutive Part letter or
30 section number to read consecutively.

31 **SUMMARY**

32 This amendment changes the amount of the liquor operation revenue bonds that may
33 be issued to \$183,500,000 from \$188,500,000. This amendment also changes the
34 distributions from the Liquor Operation Revenue Fund to the General Fund from
35 \$8,714,884 to \$9,714,884 in fiscal year 2014-15, from \$8,889,000 to \$9,639,000 in fiscal
36 year 2015-16 and from \$9,067,000 to \$9,817,000 in fiscal year 2016-17.

