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Date: (Filing No. H-)

TRANSPORTATION

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**STATE OF MAINE
HOUSE OF REPRESENTATIVES
125TH LEGISLATURE
SECOND REGULAR SESSION**

COMMITTEE AMENDMENT “ ” to H.P. 1412, L.D. 1907, Bill, “An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, Highway 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, 2012 and June 30, 2013”

Amend the bill by striking out everything after the enacting clause and before the emergency clause and inserting the following:

'PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Departments and Agencies - Statewide 0016

Initiative: Adjusts funding to offset savings that were not achieved in the Highway Fund related to the retirement incentive program authorized in Public Law 2011, chapter 380, Part Z.

HIGHWAY FUND	2011-12	2012-13
Personal Services	\$1,108,908	\$1,202,048
HIGHWAY FUND TOTAL	<u>\$1,108,908</u>	<u>\$1,202,048</u>

COMMITTEE AMENDMENT

1	ADMINISTRATIVE AND FINANCIAL		
2	SERVICES, DEPARTMENT OF		
3	DEPARTMENT TOTALS	2011-12	2012-13
4			
5	HIGHWAY FUND	\$1,108,908	\$1,202,048
6			
7	DEPARTMENT TOTAL - ALL FUNDS	\$1,108,908	\$1,202,048

8 **MUNICIPAL BOND BANK, MAINE**

9 **Transcap Trust Fund Z064**

10 Initiative: Provides funding to align allocations with projected available resources

11 approved by the Revenue Forecasting Committee on December 1, 2011.

12	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
13	All Other	\$93,325	\$32,501
14			
15	OTHER SPECIAL REVENUE FUNDS TOTAL	\$93,325	\$32,501

16 **Transcap Trust Fund Z064**

17 Initiative: Adjusts funding to align allocations with projected available resources

18 approved by the Revenue Forecasting Committee on March 1, 2012.

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	All Other	\$108,987	\$103,807
21			
22	OTHER SPECIAL REVENUE FUNDS TOTAL	\$108,987	\$103,807

23	MUNICIPAL BOND BANK, MAINE		
24	DEPARTMENT TOTALS	2011-12	2012-13
25			
26	OTHER SPECIAL REVENUE FUNDS	\$202,312	\$136,308
27			
28	DEPARTMENT TOTAL - ALL FUNDS	\$202,312	\$136,308

29 **PUBLIC SAFETY, DEPARTMENT OF**

30 **Motor Vehicle Inspection 0329**

31 Initiative: Provides funding for the replacement of vehicles.

1	HIGHWAY FUND	2011-12	2012-13
2	Capital Expenditures	\$0	\$51,500
3			
4	HIGHWAY FUND TOTAL	\$0	\$51,500

5 **State Police 0291**

6 Initiative: Provides funding for building maintenance costs in Orono.

7	HIGHWAY FUND	2011-12	2012-13
8	All Other	\$0	\$50,000
9			
10	HIGHWAY FUND TOTAL	\$0	\$50,000

11 **State Police 0291**

12 Initiative: Provides funding for the approved retroactive range change of one Forensic
 13 Scientist - Dual Discipline position from range 25 to range 27. Funding for the General
 14 Fund portion for fiscal year 2011-12 will be through salary and benefits savings within
 15 the department.

16	HIGHWAY FUND	2011-12	2012-13
17	Personal Services	\$14,307	\$0
18			
19	HIGHWAY FUND TOTAL	\$14,307	\$0

20 **State Police 0291**

21 Initiative: Eliminates one limited-period Detective position within the State Police
 22 Criminal Laboratory, computer crimes unit and transfers the savings to the All Other line
 23 category for fiscal year 2012-13 only to contract for services.

24	HIGHWAY FUND	2011-12	2012-13
25	Personal Services	\$0	(\$120,889)
26	All Other	\$0	\$120,889
27			
28	HIGHWAY FUND TOTAL	\$0	\$0

29 **State Police - Support 0981**

30 Initiative: Provides funding for the approved retroactive reclassification of one Office
 31 Assistant II position to an Office Associate II position.

1	HIGHWAY FUND	2011-12	2012-13
2	Personal Services	\$4,369	\$2,383
3			
4	HIGHWAY FUND TOTAL	\$4,369	\$2,383
5	Traffic Safety - Commercial Vehicle Enforcement 0715		
6	Initiative: Provides funding for the replacement of vehicles.		
7	HIGHWAY FUND	2011-12	2012-13
8	Capital Expenditures	\$0	\$58,960
9			
10	HIGHWAY FUND TOTAL	\$0	\$58,960
11	Traffic Safety - Commercial Vehicle Enforcement 0715		
12	Initiative: Reallocates the cost of 11 Motor Carrier Inspector positions from 34% Federal		
13	Expenditures Fund and 66% Highway Fund to 37% Federal Expenditures Fund and 63%		
14	Highway Fund for 9 positions, 38% Federal Expenditures Fund and 62% Highway Fund		
15	for one position, 38.09% Federal Expenditures Fund and 61.91% Highway Fund for one		
16	position and one Contract/Grant Specialist position from 34% Federal Expenditures Fund		
17	and 66% Highway Fund to 100% Highway Fund within the same program.		
18	HIGHWAY FUND	2011-12	2012-13
19	Personal Services	(\$1,574)	(\$1,714)
20			
21	HIGHWAY FUND TOTAL	(\$1,574)	(\$1,714)
22	FEDERAL EXPENDITURES FUND	2011-12	2012-13
23	Personal Services	(\$925)	(\$785)
24			
25	FEDERAL EXPENDITURES FUND TOTAL	(\$925)	(\$785)
26	PUBLIC SAFETY, DEPARTMENT OF		
27	DEPARTMENT TOTALS	2011-12	2012-13
28			
29	HIGHWAY FUND	\$17,102	\$161,129
30	FEDERAL EXPENDITURES FUND	(\$925)	(\$785)
31			
32	DEPARTMENT TOTAL - ALL FUNDS	\$16,177	\$160,344
33	SECRETARY OF STATE, DEPARTMENT OF		
34	Administration - Motor Vehicles 0077		

1 Initiative: Reduces funding for repayment of certificate of participation principal and
 2 interest for the computer migration project.

3	HIGHWAY FUND	2011-12	2012-13
4	All Other	(\$406,030)	(\$241,880)
5			
6	HIGHWAY FUND TOTAL	<u>(\$406,030)</u>	<u>(\$241,880)</u>

7	SECRETARY OF STATE, DEPARTMENT OF		
8	DEPARTMENT TOTALS	2011-12	2012-13
9			
10	HIGHWAY FUND	(\$406,030)	(\$241,880)
11			
12	DEPARTMENT TOTAL - ALL FUNDS	<u>(\$406,030)</u>	<u>(\$241,880)</u>

13 **TRANSPORTATION, DEPARTMENT OF**

14 **Administration 0339**

15 Initiative: Reorganizes one Transportation Planning Analyst position to a Transportation
 16 Planning Specialist position. Reduces All Other to fund the reorganization.

17	HIGHWAY FUND	2011-12	2012-13
18	Personal Services	\$605	\$2,424
19	All Other	(\$605)	(\$2,424)
20			
21	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

22 **Administration 0339**

23 Initiative: Transfers one Procurement and Contracting Specialist position from the
 24 Highway and Bridge Capital program, funded 40% Highway Fund, 5% Other Special
 25 Revenue Funds and 55% Federal Expenditures Fund to 100% Highway Fund in the
 26 Administration program effective March 1, 2012.

27	HIGHWAY FUND	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	1.000	1.000
29	Personal Services	\$18,307	\$55,332
30			
31	HIGHWAY FUND TOTAL	<u>\$18,307</u>	<u>\$55,332</u>

32 **Administration 0339**

1 Initiative: Transfers one Secretary Specialist position from the Administration program to
 2 the Highway and Bridge Capital program to be funded 40% Highway Fund, 5% Other
 3 Special Revenue Funds and 55% Federal Expenditures Fund effective March 1, 2012.

4	HIGHWAY FUND	2011-12	2012-13
5	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
6	Personal Services	(\$23,445)	(\$70,744)
7			
8	HIGHWAY FUND TOTAL	<u>(\$23,445)</u>	<u>(\$70,744)</u>

9 **Administration 0339**

10 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 11 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 12 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 13 Suspense Receivable - Transportation program and one Inventory and Property Associate
 14 I position from the Fleet Services program to the Administration program effective March
 15 1, 2012.

16	HIGHWAY FUND	2011-12	2012-13
17	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
18	Personal Services	\$18,448	\$57,497
19			
20	HIGHWAY FUND TOTAL	<u>\$18,448</u>	<u>\$57,497</u>

21 **Administration - Aeronautics 0294**

22 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 23 by changing the account type of and renaming and disbursing the existing allocations to 6
 24 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 25 program is a new program. The Public Transportation, Administration - Aeronautics,
 26 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 27 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 28 department operations. One Public Service Coordinator II position is reallocated from the
 29 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 30 and Marine program account. One Rail Technician position is reallocated from the State
 31 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 32 Motor Carrier account.

33	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
34	Personal Services	\$0	\$55,000
35	All Other	\$0	\$857,000
36			
37	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$912,000</u>

38 **Administration - Ports and Marine Transportation 0298**

1 Initiative: Transfers funding from the Administration - Ports and Marine Transportation
 2 program to the newly renamed Multimodal - Ports and Marine program. The existing
 3 Administration - Ports and Marine Transportation program and the Ports and Marine
 4 Transportation program will merge and be renamed the Multimodal - Ports and Marine
 5 program.

6	FEDERAL EXPENDITURES FUND	2011-12	2012-13
7	All Other	\$0	(\$150,000)
8			
9	FEDERAL EXPENDITURES FUND TOTAL	\$0	(\$150,000)

10 **Callahan Mine Site Restoration Z007**

11 Initiative: Transfers All Other to Personal Services to cover the cost of department
 12 personnel administering the project.

13	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
14	Personal Services	\$15,000	\$5,000
15	All Other	(\$15,000)	(\$5,000)
16			
17	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0

18 **Fleet Services 0347**

19 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 20 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 21 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 22 Suspense Receivable - Transportation program and one Inventory and Property Associate
 23 I position from the Fleet Services program to the Administration program effective March
 24 1, 2012.

25	FLEET SERVICES FUND - DOT	2011-12	2012-13
26	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
27	POSITIONS - FTE COUNT	(1,000)	(1,000)
28	Personal Services	(\$32,833)	(\$100,651)
29			
30	FLEET SERVICES FUND - DOT TOTAL	(\$32,833)	(\$100,651)

31 **Highway and Bridge Capital 0406**

32 Initiative: Transfers one Office Associate II position and one Occupational Safety
 33 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
 34 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
 35 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
 36 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
 37 Special Revenue Funds effective March 1, 2012.

1	HIGHWAY FUND	2011-12	2012-13
2	POSITIONS - LEGISLATIVE COUNT	2.000	2.000
3	Personal Services	\$16,614	\$50,170
4			
5	HIGHWAY FUND TOTAL	<u>\$16,614</u>	<u>\$50,170</u>
6	FEDERAL EXPENDITURES FUND	2011-12	2012-13
7	Personal Services	\$22,845	\$68,986
8			
9	FEDERAL EXPENDITURES FUND TOTAL	<u>\$22,845</u>	<u>\$68,986</u>
10	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
11	Personal Services	\$2,079	\$6,271
12			
13	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$2,079</u>	<u>\$6,271</u>
14	Highway and Bridge Capital 0406		
15	Initiative: Transfers one Technician position, 2 Transportation Planning Specialist		
16	positions and one Public Service Manager II position from the Highway and Bridge		
17	Capital program to the Maintenance and Operations program and allocates their costs to		
18	90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and		
19	Operations program and 1.16% in the Suspense Receivable - Transportation program		
20	effective March 1, 2012.		
21	HIGHWAY FUND	2011-12	2012-13
22	POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
23	Personal Services	(\$43,690)	(\$132,717)
24			
25	HIGHWAY FUND TOTAL	<u>(\$43,690)</u>	<u>(\$132,717)</u>
26	FEDERAL EXPENDITURES FUND	2011-12	2012-13
27	Personal Services	(\$60,073)	(\$182,487)
28			
29	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$60,073)</u>	<u>(\$182,487)</u>
30	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
31	Personal Services	(\$5,462)	(\$16,592)
32			

1	OTHER SPECIAL REVENUE FUNDS TOTAL	(\$5,462)	(\$16,592)
2	Highway and Bridge Capital 0406		
3	Initiative: Transfers one Procurement and Contracting Specialist position from the		
4	Highway and Bridge Capital program, funded 40% Highway Fund, 5% Other Special		
5	Revenue Funds and 55% Federal Expenditures Fund to 100% Highway Fund in the		
6	Administration program effective March 1, 2012.		
7	HIGHWAY FUND	2011-12	2012-13
8	POSITIONS - LEGISLATIVE COUNT	(1,000)	(1,000)
9	Personal Services	(\$7,323)	(\$22,133)
10			
11	HIGHWAY FUND TOTAL	<u>(\$7,323)</u>	<u>(\$22,133)</u>
12	FEDERAL EXPENDITURES FUND	2011-12	2012-13
13	Personal Services	(\$10,069)	(\$30,433)
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$10,069)</u>	<u>(\$30,433)</u>
16	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
17	Personal Services	(\$915)	(\$2,766)
18			
19	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$915)</u>	<u>(\$2,766)</u>
20	Highway and Bridge Capital 0406		
21	Initiative: Transfers one Secretary Specialist position from the Administration program to		
22	the Highway and Bridge Capital program to be funded 40% Highway Fund, 5% Other		
23	Special Revenue Funds and 55% Federal Expenditures Fund effective March 1, 2012.		
24	HIGHWAY FUND	2011-12	2012-13
25	POSITIONS - LEGISLATIVE COUNT	1,000	1,000
26	Personal Services	\$9,378	\$28,298
27			
28	HIGHWAY FUND TOTAL	<u>\$9,378</u>	<u>\$28,298</u>
29	FEDERAL EXPENDITURES FUND	2011-12	2012-13
30	Personal Services	\$12,895	\$38,909
31			

1	FEDERAL EXPENDITURES FUND TOTAL	\$12,895	\$38,909
2	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
3	Personal Services	\$1,172	\$3,537
4			
5	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,172</u>	<u>\$3,537</u>

6 **Highway and Bridge Capital 0406**

7 Initiative: Provides funding to the Highway and Bridge Capital program for capital
8 improvements to Maine's highway system.

9	HIGHWAY FUND	2011-12	2012-13
10	Capital Expenditures	\$1,807,370	\$1,807,370
11			
12	HIGHWAY FUND TOTAL	<u>\$1,807,370</u>	<u>\$1,807,370</u>

13 **Highway and Bridge Capital 0406**

14 Initiative: Transfers All Other to Capital Expenditures for the municipal partnership
15 initiative to more appropriately reflect the capital nature of these projects.

16	HIGHWAY FUND	2011-12	2012-13
17	All Other	(\$2,000,000)	(\$5,000,000)
18	Capital Expenditures	\$2,000,000	\$5,000,000
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

21 **Island Ferry Service 0326**

22 Initiative: Transfers funding from the Island Ferry Service program to the newly renamed
23 Multimodal - Island Ferry Service program. The existing Marine Highway Transportation
24 program account and the Island Ferry Service program will merge and be renamed the
25 Multimodal - Island Ferry Service program.

26	ISLAND FERRY SERVICES FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	0.000	(75.500)
28	POSITIONS - FTE COUNT	0.000	(10.819)
29	Personal Services	\$0	(\$5,591,826)
30	All Other	\$0	(\$3,617,900)
31			
32	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>(\$9,209,726)</u>

33 **Maintenance and Operations 0330**

1 Initiative: Transfers one Office Associate II position and one Occupational Safety
 2 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
 3 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
 4 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
 5 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
 6 Special Revenue Funds effective March 1, 2012.

7	HIGHWAY FUND	2011-12	2012-13
8	POSITIONS - LEGISLATIVE COUNT	(2,000)	(2,000)
9	Personal Services	(\$37,507)	(\$113,249)
10			
11	HIGHWAY FUND TOTAL	<u>(\$37,507)</u>	<u>(\$113,249)</u>

12	FEDERAL EXPENDITURES FUND	2011-12	2012-13
13	Personal Services	(\$3,552)	(\$10,725)
14			
15	FEDERAL EXPENDITURES FUND TOTAL	<u>(\$3,552)</u>	<u>(\$10,725)</u>

16 **Maintenance and Operations 0330**

17 Initiative: Transfers one Technician position, 2 Transportation Planning Specialist
 18 positions and one Public Service Manager II position from the Highway and Bridge
 19 Capital program to the Maintenance and Operations program and allocates their costs to
 20 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and
 21 Operations program and 1.16% in the Suspense Receivable - Transportation program
 22 effective March 1, 2012.

23	HIGHWAY FUND	2011-12	2012-13
24	POSITIONS - LEGISLATIVE COUNT	4,000	4,000
25	Personal Services	\$98,620	\$299,579
26			
27	HIGHWAY FUND TOTAL	<u>\$98,620</u>	<u>\$299,579</u>

28	FEDERAL EXPENDITURES FUND	2011-12	2012-13
29	Personal Services	\$9,338	\$28,366
30			
31	FEDERAL EXPENDITURES FUND TOTAL	<u>\$9,338</u>	<u>\$28,366</u>

32 **Maintenance and Operations 0330**

33 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 34 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the
 35 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 36 Suspense Receivable - Transportation program and one Inventory and Property Associate

1 I position from the Fleet Services program to the Administration program effective March
 2 1, 2012.

3	HIGHWAY FUND	2011-12	2012-13
4	POSITIONS - FTE COUNT	1.000	1.000
5	Personal Services	\$12,946	\$38,838
6			
7	HIGHWAY FUND TOTAL	<u>\$12,946</u>	<u>\$38,838</u>

8	FEDERAL EXPENDITURES FUND	2011-12	2012-13
9	Personal Services	\$1,295	\$3,884
10			
11	FEDERAL EXPENDITURES FUND TOTAL	<u>\$1,295</u>	<u>\$3,884</u>

12 **Maintenance and Operations 0330**

13 Initiative: Transfers funding from available Personal Services savings to All Other to be
 14 used for improvements to the transportation system. Savings in fiscal year 2012-13 will
 15 be achieved through management of vacancies.

16	HIGHWAY FUND	2011-12	2012-13
17	Personal Services	(\$5,000,000)	(\$4,400,000)
18	All Other	\$5,000,000	\$4,400,000
19			
20	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

21 **Marine Highway Transportation Z016**

22 Initiative: Transfers funding from the Island Ferry Service program to the newly renamed
 23 Multimodal - Island Ferry Service program. The existing Marine Highway Transportation
 24 program account and the Island Ferry Service program will merge and be renamed the
 25 Multimodal - Island Ferry Service program.

26	ISLAND FERRY SERVICES FUND	2011-12	2012-13
27	POSITIONS - LEGISLATIVE COUNT	0.000	75.500
28	POSITIONS - FTE COUNT	0.000	10.820
29	Personal Services	\$0	\$5,591,826
30	All Other	\$0	\$3,617,900
31			
32	ISLAND FERRY SERVICES FUND TOTAL	<u>\$0</u>	<u>\$9,209,726</u>

33 **Motor Carrier Safety Program Z066**

34 Initiative: Transfers funding from the Motor Carrier Safety Program to the newly
 35 renamed Multimodal - Freight program. The Motor Carrier Safety Program and the

1 Railroad Assistance Program will be merged and renamed the Multimodal - Freight
 2 program.

3	FEDERAL EXPENDITURES FUND	2011-12	2012-13
4	All Other	\$0	(\$1,000,000)
5			
6	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>(\$1,000,000)</u>

7 **Ports and Marine Transportation 0323**

8 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 9 by changing the account type of and renaming and disbursing the existing allocations to 6
 10 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 11 program is a new program. The Public Transportation, Administration - Aeronautics,
 12 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 13 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 14 department operations. One Public Service Coordinator II position is reallocated from the
 15 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 16 and Marine program account. One Rail Technician position is reallocated from the State
 17 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 18 Motor Carrier account.

19	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
20	POSITIONS - LEGISLATIVE COUNT	0.000	1.000
21	Personal Services	\$0	\$238,917
22	All Other	\$0	\$8,334
23			
24	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$247,251</u>

25 **Ports and Marine Transportation 0323**

26 Initiative: Transfers funding from the Administration - Ports and Marine Transportation
 27 program to the newly renamed Multimodal - Ports and Marine program. The existing
 28 Administration - Ports and Marine Transportation program and the Ports and Marine
 29 Transportation program will merge and be renamed the Multimodal - Ports and Marine
 30 program.

31	FEDERAL EXPENDITURES FUND	2011-12	2012-13
32	All Other	\$0	\$150,000
33			
34	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$150,000</u>

35 **Public Transportation 0443**

36 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 37 by changing the account type of and renaming and disbursing the existing allocations to 6

1 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 2 program is a new program. The Public Transportation, Administration - Aeronautics,
 3 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 4 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 5 department operations. One Public Service Coordinator II position is reallocated from the
 6 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 7 and Marine program account. One Rail Technician position is reallocated from the State
 8 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 9 Motor Carrier account.

10	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
11	Personal Services	\$0	\$55,000
12	All Other	\$0	\$547,845
13			
14	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$602,845

15 **Railroad Assistance Program 0350**

16 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
 17 by changing the account type of and renaming and disbursing the existing allocations to 6
 18 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
 19 program is a new program. The Public Transportation, Administration - Aeronautics,
 20 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
 21 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
 22 department operations. One Public Service Coordinator II position is reallocated from the
 23 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
 24 and Marine program account. One Rail Technician position is reallocated from the State
 25 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
 26 Motor Carrier account.

27	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
28	POSITIONS - LEGISLATIVE COUNT	0.000	1.000
29	Personal Services	\$0	\$250,000
30	All Other	\$0	\$3,414,000
31	Capital Expenditures	\$0	\$1,000,000
32			
33	OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$4,664,000

34 **Railroad Assistance Program 0350**

35 Initiative: Transfers funding from the Motor Carrier Safety Program to the newly
 36 renamed Multimodal - Freight program. The Motor Carrier Safety Program and the
 37 Railroad Assistance Program will be merged and renamed the Multimodal - Freight
 38 program.

1	FEDERAL EXPENDITURES FUND	2011-12	2012-13
2	All Other	\$0	\$1,000,000
3			
4	FEDERAL EXPENDITURES FUND TOTAL	<u>\$0</u>	<u>\$1,000,000</u>

5 **State Transit, Aviation and Rail Transportation Fund Z017**

6 Initiative: Reorganizes one Transportation Planning Analyst position to a Transportation
7 Planning Specialist position. Reduces All Other to fund the reorganization.

8	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
9	TRANSPORTATION FUND		
10	Personal Services	\$204	\$806
11			
12	STATE TRANSIT, AVIATION AND RAIL	<u>\$204</u>	<u>\$806</u>
13	TRANSPORTATION FUND TOTAL		

14 **State Transit, Aviation and Rail Transportation Fund Z017**

15 Initiative: Reorganizes the State Transit, Aviation and Rail Transportation Fund program
16 by changing the account type of and renaming and disbursing the existing allocations to 6
17 Other Special Revenue Funds multimodal programs. The Multimodal - Passenger Rail
18 program is a new program. The Public Transportation, Administration - Aeronautics,
19 Railroad Assistance Program, Administration - Ports and Marine Transportation and State
20 Transit, Aviation and Rail Transportation Fund programs are renamed to align with actual
21 department operations. One Public Service Coordinator II position is reallocated from the
22 State Transit, Aviation and Rail Transportation Fund program to the Multimodal - Ports
23 and Marine program account. One Rail Technician position is reallocated from the State
24 Transit, Aviation and Rail Transportation Fund program to the Multimodal - Freight -
25 Motor Carrier account.

26	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
27	Personal Services	\$0	\$6,161
28	All Other	\$0	\$204,570
29	Capital Expenditures	\$0	\$2,100,000
30			
31	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$2,310,731</u>

32	STATE TRANSIT, AVIATION AND RAIL	2011-12	2012-13
33	TRANSPORTATION FUND		
34	POSITIONS - LEGISLATIVE COUNT	0.000	(2.000)
35	Personal Services	\$0	(\$562,896)
36	All Other	\$0	(\$8,173,931)
37		<u></u>	<u></u>

1 STATE TRANSIT, AVIATION AND RAIL \$0 (\$8,736,827)
 2 TRANSPORTATION FUND TOTAL

3 **State Transit, Aviation and Rail Transportation Fund Z017**

4 Initiative: Reduces funding in the Multimodal Transportation Fund account as a result of
 5 eliminating the annual transfer of gasoline taxes authorized in Maine Revised Statutes,
 6 Title 36, section 2903-E.

7	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
8	All Other	\$0	(\$100,000)
9			
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>(\$100,000)</u>

11 **Suspense Receivable - Transportation 0344**

12 Initiative: Transfers one Office Associate II position and one Occupational Safety
 13 Engineer position funded 90.29% Highway Fund and 8.55% Federal Expenditures Fund
 14 in the Maintenance and Operations program and 1.16% Other Special Revenue Funds in
 15 the Suspense Receivable - Transportation program to the Highway and Bridge Capital
 16 program, funded 40% Highway Fund, 55% Federal Expenditures Fund and 5% Other
 17 Special Revenue Funds effective March 1, 2012.

18	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
19	Personal Services	(\$479)	(\$1,453)
20			
21	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>(\$479)</u>	<u>(\$1,453)</u>

22 **Suspense Receivable - Transportation 0344**

23 Initiative: Transfers one Technician position, 2 Transportation Planning Specialist
 24 positions and one Public Service Manager II position from the Highway and Bridge
 25 Capital program to the Maintenance and Operations program and allocates their costs to
 26 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the Maintenance and
 27 Operations program and 1.16% in the Suspense Receivable - Transportation program
 28 effective March 1, 2012.

29	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
30	Personal Services	\$1,267	\$3,851
31			
32	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$1,267</u>	<u>\$3,851</u>

33 **Suspense Receivable - Transportation 0344**

34 Initiative: Transfers one Transportation Worker I Crew position from the Fleet Services
 35 program to 90.29% Highway Fund and 8.55% Federal Expenditures Fund in the

1 Maintenance and Operations program and 1.16% Other Special Revenue Funds in the
 2 Suspense Receivable - Transportation program and one Inventory and Property Associate
 3 I position from the Fleet Services program to the Administration program effective March
 4 1, 2012.

5	OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
6	Personal Services	\$144	\$432
7			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$144</u>	<u>\$432</u>

9 **Urban-Rural Initiative Program 0337**

10 Initiative: Adjusts funding for the Urban-Rural Initiative Program at the correctly
 11 proportioned rate in accordance with the Maine Revised Statutes, Title 23, section
 12 1803-B.

13	HIGHWAY FUND	2011-12	2012-13
14	All Other	\$199,275	\$212,973
15			
16	HIGHWAY FUND TOTAL	<u>\$199,275</u>	<u>\$212,973</u>

17	TRANSPORTATION, DEPARTMENT OF		
18	DEPARTMENT TOTALS	2011-12	2012-13
19			
20	HIGHWAY FUND	\$2,068,993	\$2,211,214
21	FEDERAL EXPENDITURES FUND	(\$27,321)	(\$83,500)
22	OTHER SPECIAL REVENUE FUNDS	(\$2,194)	\$8,630,107
23	FLEET SERVICES FUND - DOT	(\$32,833)	(\$100,651)
24	STATE TRANSIT, AVIATION AND RAIL	\$204	(\$8,736,021)
25	TRANSPORTATION FUND		
26	ISLAND FERRY SERVICES FUND	\$0	\$0
27			
28	DEPARTMENT TOTAL - ALL FUNDS	<u>\$2,006,849</u>	<u>\$1,921,149</u>

29	SECTION TOTALS	2011-12	2012-13
30			
31	HIGHWAY FUND	\$2,788,973	\$3,332,511
32	FEDERAL EXPENDITURES FUND	(\$28,246)	(\$84,285)
33	OTHER SPECIAL REVENUE FUNDS	\$200,118	\$8,766,415
34	FLEET SERVICES FUND - DOT	(\$32,833)	(\$100,651)
35	STATE TRANSIT, AVIATION AND RAIL	\$204	(\$8,736,021)
36	TRANSPORTATION FUND		

1	ISLAND FERRY SERVICES FUND	\$0	\$0
2			
3	SECTION TOTAL - ALL FUNDS	<u>\$2,928,216</u>	<u>\$3,177,969</u>

4 **PART B**

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

7 **PUBLIC SAFETY, DEPARTMENT OF**

8 **Traffic Safety 0546**

9 Initiative: RECLASSIFICATIONS

10	HIGHWAY FUND	2011-12	2012-13
11	Personal Services	\$6,051	\$5,524
12	All Other	(\$6,051)	(\$5,524)
13			
14	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

15 **PUBLIC SAFETY, DEPARTMENT OF**
 16 **DEPARTMENT TOTALS**

17 **HIGHWAY FUND**

18 **DEPARTMENT TOTAL - ALL FUNDS**

19 **TRANSPORTATION, DEPARTMENT OF**

20 **Administration 0339**

21 Initiative: RECLASSIFICATIONS

22	HIGHWAY FUND	2011-12	2012-13
23	Personal Services	\$2,069	\$2,068
24	All Other	(\$2,069)	(\$2,068)
25			
26	HIGHWAY FUND TOTAL	<u>\$0</u>	<u>\$0</u>

1	TRANSPORTATION, DEPARTMENT OF		
2	DEPARTMENT TOTALS	2011-12	2012-13
3			
4	HIGHWAY FUND	\$0	\$0
5			
6	DEPARTMENT TOTAL - ALL FUNDS	\$0	\$0
7	SECTION TOTALS	2011-12	2012-13
8			
9	HIGHWAY FUND	\$0	\$0
10			
11	SECTION TOTAL - ALL FUNDS	\$0	\$0

12 **PART C**

13 **Sec. C-1. Attrition savings.** Notwithstanding any other provision of law, the
 14 attrition rate for fiscal year 2012-13 is increased from 5% to 6% for executive branch
 15 departments and agencies and the judicial branch.

16 **Sec. C-2. Calculation and transfer; Highway Fund; attrition savings.**
 17 Notwithstanding any other provision of law, the State Budget Officer shall calculate the
 18 amount of savings in Part A of this Act that applies against each Highway Fund account
 19 for executive branch departments and agencies statewide and the judicial branch as a
 20 result of attrition savings. The State Budget Officer shall transfer the savings by financial
 21 order upon approval of the Governor. These transfers are considered adjustments to
 22 allocations in fiscal year 2012-13.

23 **Sec. C-3. Appropriations and allocations.** The following appropriations and
 24 allocations are made.

25 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 26 **Departments and Agencies - Statewide 0016**

27 Initiative: Reduces funding to reflect projected savings from the increase in the attrition
 28 rate from 5% to 6% for fiscal year 2012-13.

29	HIGHWAY FUND	2011-12	2012-13
30	Personal Services	\$0	(\$998,663)
31			
32	HIGHWAY FUND TOTAL	\$0	(\$998,663)

33 **PART D**

34 **Sec. D-1. Calculation and transfer; Highway Fund savings; central**
 35 **administration.** Notwithstanding any other provision of law, the State Budget Officer

1 shall calculate the amount of savings in the Executive Branch Departments and
 2 Independent Agencies - Statewide program in the Department of Administrative and
 3 Financial Services in Part A of this Act that applies against each Highway Fund account
 4 for executive branch departments and independent agencies statewide from implementing
 5 a decrease in charges for services provided by the Department of Administrative and
 6 Financial Services, Division of Financial and Personnel Services. The State Budget
 7 Officer shall transfer the savings by financial order upon approval of the Governor. These
 8 transfers are considered adjustments to allocations in fiscal years 2011-12 and 2012-13.

9 **Sec. D-2. Appropriations and allocations.** The following appropriations and
 10 allocations are made.

11 **ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF**
 12 **Executive Branch Departments and Independent Agencies - Statewide 0017**

13 Initiative: Recognizes savings from implementing a decrease in charges made by the
 14 Department of Administrative and Financial Services, Division of Financial and
 15 Personnel Services for its services.

16	HIGHWAY FUND	2011-12	2012-13
17	All Other	(\$281,257)	(\$355,423)
18			
19	HIGHWAY FUND TOTAL	<u>(\$281,257)</u>	<u>(\$355,423)</u>

20 **PART E**

21 **Sec. E-1. 6 MRSA §54,** as amended by PL 2005, c. 457, Pt. GGG, §2, is further
 22 amended to read:

23 **§54. Fees**

24 ~~Effective October 1, 2005, all~~ All fees collected under this chapter must be deposited
 25 to the Treasurer of State, and by the Treasurer of State credited to the ~~State Transit,~~
 26 ~~Aviation and Rail~~ Multimodal Transportation Fund established in Title 23, section
 27 4210-B.

28 **Sec. E-2. 23 MRSA §4210-B,** as amended by PL 2011, c. 380, Pt. G, §§1 and 2
 29 and affected by §3 and amended by c. 420, Pt. J, §§1 and 2 and affected by §3, is further
 30 amended to read:

31 **§4210-B. Multimodal Transportation Fund**

32 **1. Establishment of fund.** The ~~State Transit, Aviation and Rail~~ Multimodal
 33 Transportation Fund, referred to in this section as "the ~~STAR~~ Multimodal Transportation
 34 Fund" is established as an ~~enterprise fund~~ Other Special Revenue Funds program through
 35 the Department of Administrative and Financial Services. Funds appropriated, allocated,
 36 transferred or deposited in the account accrue interest earnings that must be used within
 37 the ~~STAR~~ Multimodal Transportation Fund.

1 **2. Establishment of program.** The department shall establish the STAR Multimodal
2 Transportation Fund program through the Department of Administrative and Financial
3 Services, Office of the State Controller.

4 **3. Use of funds.** The money deposited into and disbursed from the STAR
5 Multimodal Transportation Fund must be used for the ~~support of the activities of the~~
6 ~~STAR Transportation Fund to manage transit, aeronautics and rail transportation~~
7 ~~purposes of purchasing, operating, maintaining, improving, repairing, constructing and~~
8 ~~managing the assets of multimodal forms of transportation, including, but not limited to,~~
9 ~~transit, aeronautics, marine and rail, of the State, municipalities and multimodal~~
10 ~~providers.~~

11 ~~**4. Disbursements from fund.** Money disbursed from the STAR Transportation~~
12 ~~Fund may be used for the purpose of purchasing, operating, maintaining, improving,~~
13 ~~repairing, constructing and managing the assets of the STAR Transportation Fund~~
14 ~~including buildings, structures and improvements and equipment.~~

15 **5. Other fund sources.** The STAR Multimodal Transportation Fund may accept
16 funds from other sources, including, but not limited to, the Federal Rail Administration,
17 to carry out the provisions of this section.

18 **6. Financial management.** All assets including the cash balance, liabilities and
19 equity in the Augusta State Airport Fund must be transferred to the STAR Multimodal
20 Transportation Fund and accounted for in a manner prescribed by the Department of
21 Administrative and Financial Services, Office of the State Controller.

22 **7. Sales tax revenue.** Beginning July 1, 2009 and every July 1st thereafter, the State
23 Controller shall transfer to the STAR Multimodal Transportation Fund an amount, as
24 certified by the State Tax Assessor, that is equivalent to 50% of the revenue from the tax
25 imposed on the value of rental of a pickup truck or van with a gross weight of less than
26 26,000 pounds rented from a person primarily engaged in the business of renting
27 automobiles and the value of rental for a period of less than one year of an automobile
28 pursuant to Title 36, section 1811 for the first 6 months of the prior fiscal year after the
29 reduction for the transfer to the Local Government Fund under Title 30-A, section 5681,
30 subsection 5. Beginning on October 1, 2009 and every October 1st thereafter, the State
31 Controller shall transfer to the STAR Multimodal Transportation Fund an amount, as
32 certified by the State Tax Assessor, that is equivalent to 50% of the revenue from the tax
33 imposed on the value of rental of a pickup truck or van with a gross weight of less than
34 26,000 pounds rented from a person primarily engaged in the business of renting
35 automobiles and the value of rental for a period of less than one year of an automobile
36 pursuant to Title 36, section 1811 for the last 6 months of the prior fiscal year after the
37 reduction for the transfer to the Local Government Fund. The tax amount must be based
38 on actual sales for that fiscal year and may not consider any accruals that may be required
39 by law. The amount transferred from General Fund sales and use tax revenues does not
40 affect the calculation for the transfer to the Local Government Fund.

41 This subsection is repealed June 30, 2012.

42 **7-A. Sales tax revenue.** Beginning July 1, 2012 and every July 1st thereafter, the
43 State Controller shall transfer to the STAR Multimodal Transportation Fund an amount,
44 as certified by the State Tax Assessor, that is equivalent to 100% of the revenue from the

1 tax imposed on the value of rental of a pickup truck or van with a gross weight of less
2 than 26,000 pounds rented from a person primarily engaged in the business of renting
3 automobiles and the value of rental for a period of less than one year of an automobile
4 pursuant to Title 36, section 1811 for the first 6 months of the prior fiscal year.
5 Beginning on October 1, 2012 and every October 1st thereafter, the State Controller shall
6 transfer to the ~~STAR~~ Multimodal Transportation Fund an amount, as certified by the
7 State Tax Assessor, that is equivalent to 100% of the revenue from the tax imposed on the
8 value of rental of a pickup truck or van with a gross weight of less than 26,000 pounds
9 rented from a person primarily engaged in the business of renting automobiles and the
10 value of rental for a period of less than one year of an automobile pursuant to Title 36,
11 section 1811 for the last 6 months of the prior fiscal year. The tax amount must be based
12 on actual sales for that fiscal year and may not consider any accruals that may be required
13 by law.

14 **Sec. E-3. 23 MRSA §7103-A**, as enacted by PL 2005, c. 457, Pt. GGG, §5, is
15 amended to read:

16 **§7103-A. Deposit into Multimodal Transportation Fund account**

17 ~~Effective October 1, 2005, the~~ The Treasurer of State shall receive all revenue
18 derived from the tax levied pursuant to Title 36, chapter 361 and taxes paid under Title
19 36, section 1865 and shall deposit all revenue in ~~a separate account to be known as the~~
20 ~~State Transit, Aviation and Rail~~ Multimodal Transportation Fund account established in
21 section 4210-B.

22 **Sec. E-4. 36 MRSA §1865**, as amended by PL 2005, c. 457, Pt. GGG, §6, is
23 further amended to read:

24 **§1865. Deposit of use taxes paid on certain fuels**

25 The Treasurer of State shall deposit all use taxes received for fuel consumed by
26 vehicles operating on rails and qualifying for a fuel tax refund under section 3218 and
27 taxed under this chapter into the ~~State Transit, Aviation and Rail~~ Multimodal
28 Transportation Fund account established in Title 23, section ~~7103-A~~ 4210-B.

29 **Sec. E-5. 36 MRSA §2625**, as amended by PL 2005, c. 457, Pt. GGG, is further
30 amended to read:

31 **§2625. Return and payment**

32 Every railroad company incorporated under the laws of this State or doing business in
33 this State shall file with the State Tax Assessor annually, on or before April 15th, a
34 railroad excise tax return, on a form prescribed by the State Tax Assessor. The tax must
35 be paid in equal installments on the next June 15th, September 15th and December 15th.
36 Except as otherwise provided in subsection 1, the Treasurer of State shall deposit all taxes
37 paid under this chapter into the ~~State Transit, Aviation and Rail~~ Multimodal
38 Transportation Fund account established under Title 23, section ~~7103-A~~ 4210-B.

39 **Sec. E-6. 36 MRSA §2903-E**, as enacted by PL 2005, c. 457, Pt. GGG, §8, is
40 repealed.

1 the Department of the Secretary of State lapses to the Highway Fund no later than June
2 30, 2012.

3 **PART G**

4 **Sec. G-1. Carrying provision; Administration - Motor Vehicles;**
5 **International Fuel Tax Agreement.** Notwithstanding any other provision of law, the
6 State Controller shall carry forward any unexpended balance on June 30, 2012 up to
7 \$600,000 in the All Other line category in the Administration - Motor Vehicles program,
8 Bureau of Motor Vehicles within the Department of the Secretary of State to be used for
9 the acquisition and installation of an international fuel tax agreement system to replace
10 the IFTA Regional Processing Center in New York State.'

11 **SUMMARY**

12 This amendment is the minority report of the committee and it strikes and replaces
13 the bill.

14 **PART A**

15
16 This Part makes appropriations and allocations.

17 **PART B**

18
19 This Part makes allocations of funds for approved reclassifications.

20 **PART C**

21
22 This Part increases the attrition rate for fiscal year 2012-13 from 5% to 6% for
23 executive branch departments and agencies and the judicial branch. It also requires the
24 State Budget Officer to calculate the savings in Part A that result from attrition and to
25 transfer the savings by financial order upon approval of the Governor. It also adds an
26 appropriations and allocations section.

27 **PART D**

28
29 This Part requires the State Budget Officer to calculate the savings from a decrease in
30 charges made by the Department of Administrative and Financial Services, Division of
31 Financial and Personnel Services for its services and to transfer those savings by financial
32 order upon the approval of the Governor. It also adds an appropriations and allocations
33 section.

34 **PART E**

35
36 This Part does the following.

37 It renames the State Transit, Aviation and Rail Transportation Fund, or STAR,
38 program the Multimodal Transportation program and changes the program from an
39 enterprise fund program to an Other Special Revenue Funds program.

