

SENATE

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NED CLAXTON, DISTRICT 20
KIMBERLY C. ROSEN, DISTRICT 8

LYNNE CASWELL, LEGISLATIVE ANALYST
CHERYL MCGOWAN, COMMITTEE CLERK



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RANDALL ADAM GREENWOOD, WALES
WALTER N. RISEMAN, HARRISON

STATE OF MAINE ONE HUNDRED AND THIRTIETH LEGISLATURE COMMITTEE ON STATE AND LOCAL GOVERNMENT

TO: Senator Catherine E. Breen, Senate Chair
Representative Teresa Pierce, House Chair
Joint Standing Committee on Appropriations and Financial Affairs

FROM: Senator Joseph Baldacci, Senate Chair ^{JB / LLC}
Representative Ann Matlack, House Chair ^{AM / LLC}
Joint Standing Committee on State and Local Government

DATE: March 25, 2021

RE: Recommendations on the Governor's Proposed Biennial Budget, LD 221, An Act Making Unified Appropriations and Allocations for the Expenditures of State Government, General 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, 2021, June 30, 2022 and June 30, 2023

On March 17, 2021 the Joint Standing Committee on State and Local Government met to review the items in the Governor's proposed biennial budget that are under the committee's jurisdiction. On March 24, 2021, the committee voted on those items as summarized below. The attached report-back template indicates the votes of those present on each initiative.

INITIATIVES

GROUP A

The committee voted 6-3 to move **IN** on the following initiatives:

- Audit Bureau 0067, Auditor, Office of the State (General Fund appropriation of \$0 in FY 2021-22 and \$3,000 in FY 2022-23)
- Audit Bureau 0067, Auditor, Office of the State (Other Special Revenue Fund appropriation of \$0 in FY 2021-22 and \$7,000 in FY 2022-23)
- Audit Bureau 0067, Auditor, Office of the State (General Fund appropriation of \$9,149 in FY 2021-22 and \$9,149 in FY 2022-23)
- Audit Bureau 0067, Auditor, Office of the State (Other Special Revenue Fund savings of \$9,149 in FY 2021-22 and \$9,149 in FY 2022-23)

- Unorganized Territory 0075, Auditor, Office of the State (Other Special Revenue Fund appropriation of \$5,000 in FY 2021-22 and \$7,000 in FY 2022-23)

GROUP B

The committee voted 5-5 TIE on the following initiatives:

- Administration – Archives 0050, Secretary of State, Department of (General Fund appropriation of \$4,729 in FY 2021-22 and \$4,728 in FY 2022-23)
- Administration – Archives 0050, Secretary of State, Department of (General Fund savings of \$10,000 in FY 2021-22 and savings of \$10,000 in FY 2022-23)
- Administration – Archives 0050, Secretary of State, Department of (General Fund savings of \$148,323 in FY 2021-22 and savings of \$150,647 in FY 2022-23)
- Bureau of Administrative Services and Corporations 0692, Secretary of State, Department of (General Fund appropriation of \$7,328 in FY 2021-22 and appropriation of \$7,236 in FY 2022-23)
- Bureau of Administrative Services and Corporations 0692, Secretary of State, Department of (General Fund appropriation of \$867 in FY 2021-22 and appropriation of \$286 in FY 2022-23)
- Bureau of Administrative Services and Corporations 0692, Secretary of State, Department of (Other Special Revenue Fund appropriation of \$120,456 in FY 2021-22 and \$120,456 in FY 2022-23)

GROUP C

The committee voted 5-4 to move IN all other initiatives in the budget.

LANGUAGE PARTS

The committee voted 5-4 to move IN Language Parts D, E, I, K, M, O and Q

Subsequent to the March 24 meeting, 2 members of the committee registered their votes. These additional votes changed the vote totals as follows:

GROUP A: 8-3 IN

GROUP B: 7-5 IN

GROUP C: 7-4 IN

LANGUAGE PARTS: 7-4 IN

Thank you for considering our input on the biennial budget. We are available to answer any questions that you may have.

SENATE

JOSEPH BALDACCI, DISTRICT 9, CHAIR
NED CLAXTON, DISTRICT 20
KIMBERLY C. ROSEN, DISTRICT 8

LYNNE CASWELL, LEGISLATIVE ANALYST
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**STATE OF MAINE
ONE HUNDRED AND THIRTIETH LEGISLATURE
COMMITTEE ON STATE AND LOCAL GOVERNMENT**

TO: Senator Catherine E. Breen, Senate Chair
Representative Teresa Pierce, House Chair
Joint Standing Committee on Appropriations and Financial Affairs

FROM: Senator Joseph Baldacci, Senate Chair *JB / LLC*
Representative Ann Matlack, House Chair *AM / LLC*
Joint Standing Committee on State and Local Government

DATE: March 25, 2021

RE: ADDENDUM TO SLG RECOMMENDATIONS ON LD 221

Subsequent to sending you to the recommendations of the Joint Standing Committee on State and Local Government to the Governor’s proposed biennial budget, a member of the committee submitted his votes. The table below shows the vote totals as registered by members present at the work session and the totals with after meeting votes included.

VOTE GROUPS	COMMITTEE MEETING VOTE	WITH AFTER FILED VOTES
<i>Group A:</i>	6-3 IN	8-4 IN
<i>Group B</i>	5-5 TIE	7-6 IN
<i>Group C</i>	5-4 IN	7-5 IN
<i>Language Parts</i>	5-4 IN	7-5 IN

Thank you for considering this supplemental information. We are available to answer any questions that you may have.

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Administration - Human Resources 0038

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	22,000	22,000	21,500	21,500
Personal Services	\$2,362,015	\$2,398,126	\$2,570,714	\$2,607,467
All Other	\$362,601	\$362,601	\$362,601	\$362,601
GENERAL FUND TOTAL	\$2,724,616	\$2,760,727	\$2,933,315	\$2,970,068

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$5,000	\$5,000	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000	\$5,000	\$5,000

Administration - Human Resources 0038

Initiative: Eliminates one part-time Office Associate II position and reduces funding for related All Other costs.

Ref. #: 49

Committee Vote:

5/4

AFA Vote: _____

GENERAL FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	(0.500)	(0.500)
Personal Services	(\$18,551)	(\$19,471)
All Other	(\$5,229)	(\$5,229)
GENERAL FUND TOTAL	(\$23,780)	(\$24,700)

Justification:

This initiative eliminates one part-time Office Associate II position and reduces related All Other costs.

**ADMINISTRATION - HUMAN RESOURCES 0038
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	22.000	22.000	21.000	21.000
Personal Services	\$2,362,015	\$2,398,126	\$2,552,163	\$2,587,996
All Other	\$362,601	\$362,601	\$357,372	\$357,372
GENERAL FUND TOTAL	\$2,724,616	\$2,760,727	\$2,909,535	\$2,945,368

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$5,000	\$5,000	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000	\$5,000	\$5,000

Budget - Bureau of the 0055

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	\$1,436,427	\$1,451,354	\$1,522,407	\$1,547,190
All Other	\$62,683	\$62,683	\$62,683	\$62,683
GENERAL FUND TOTAL	\$1,499,110	\$1,514,037	\$1,585,090	\$1,609,873

BUDGET - BUREAU OF THE 0055

PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	\$1,436,427	\$1,451,354	\$1,522,407	\$1,547,190
All Other	\$62,683	\$62,683	\$62,683	\$62,683
GENERAL FUND TOTAL	\$1,499,110	\$1,514,037	\$1,585,090	\$1,609,873

Buildings and Grounds Operations 0080

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	90.000	90.000	88.000	88.000
Personal Services	\$5,640,515	\$5,754,687	\$6,105,935	\$6,223,377
All Other	\$7,316,050	\$7,316,050	\$7,316,050	\$7,316,050
GENERAL FUND TOTAL	\$12,956,565	\$13,070,737	\$13,421,985	\$13,539,427
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$711,277	\$711,277	\$711,277	\$711,277
OTHER SPECIAL REVENUE FUNDS TOTAL	\$711,277	\$711,277	\$711,277	\$711,277
	History 2019-20	History 2020-21	2021-22	2022-23
REAL PROPERTY LEASE INTERNAL SERVICE FUND				
POSITIONS - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	\$316,369	\$320,187	\$318,705	\$326,046
All Other	\$25,585,866	\$25,585,877	\$25,585,877	\$25,585,877
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	\$25,902,235	\$25,906,064	\$25,904,582	\$25,911,923

Buildings and Grounds Operations 0080

Initiative: Provides funding for the approved reclassification of 9 Boiler Engineer positions to Plant Maintenance Engineer I positions.

Ref. #: 76

Committee Vote: 5-4

AFA Vote: _____

	2021-22	2022-23
GENERAL FUND		
Personal Services	\$212,225	\$72,735
GENERAL FUND TOTAL	\$212,225	\$72,735

Justification:

The Bureau of Human Resources approved the reclassification of 9 Boiler Engineer positions to Plant Maintenance Engineer I positions.

Buildings and Grounds Operations 0080

Initiative: Provides funding to align allocations with projected expenditures and available resources.

Ref. #: 77

Committee Vote: 5-4

AFA Vote: _____

REAL PROPERTY LEASE INTERNAL SERVICE FUND	2021-22	2022-23
All Other	\$1,000,000	\$1,000,000
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	\$1,000,000	\$1,000,000

Justification:

This initiative will increase allocation in the Real Property Lease Internal Service Fund account in order to fund expenditures as a result of new and renewed leases across State government.

Buildings and Grounds Operations 0080

Initiative: Provides funding to meet the current rates published by the Office of Information Technology for the network security costs associated with cameras.

Ref. #: 78

Committee Vote: 5-4

AFA Vote: _____

GENERAL FUND	2021-22	2022-23
All Other	\$22,920	\$22,920
GENERAL FUND TOTAL	\$22,920	\$22,920

Justification:

This initiative provides for the network security costs associated with cameras across State-owned facilities.

**BUILDINGS AND GROUNDS OPERATIONS 0080
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	90.000	90.000	88.000	88.000
Personal Services	\$5,640,515	\$5,754,687	\$6,318,160	\$6,296,112
All Other	\$7,316,050	\$7,316,050	\$7,338,970	\$7,338,970
GENERAL FUND TOTAL	\$12,956,565	\$13,070,737	\$13,657,130	\$13,635,082
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$711,277	\$711,277	\$711,277	\$711,277
OTHER SPECIAL REVENUE FUNDS TOTAL	\$711,277	\$711,277	\$711,277	\$711,277
REAL PROPERTY LEASE INTERNAL SERVICE FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	\$316,369	\$320,187	\$318,705	\$326,046
All Other	\$25,585,866	\$25,585,877	\$26,585,877	\$26,585,877
REAL PROPERTY LEASE INTERNAL SERVICE FUND TOTAL	\$25,902,235	\$25,906,064	\$26,904,582	\$26,911,923

Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$2,310,587	\$310,587	\$310,587	\$310,587
GENERAL FUND TOTAL	\$2,310,587	\$310,587	\$310,587	\$310,587
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$645,000	\$645,000	\$645,000	\$645,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$645,000	\$645,000	\$645,000	\$645,000

Bureau of General Services - Capital Construction and Improvement Reserve Fund 0883

Initiative: Provides funding for capital repair and construction at state facilities. Funds appropriated for this purpose do not lapse but must be carried forward in the next fiscal year for the same purpose.

Ref. #: 132

Committee Vote: 5-4

AFA Vote: _____

	2021-22	2022-23
GENERAL FUND		
Capital Expenditures	\$2,000,000	\$0
GENERAL FUND TOTAL	\$2,000,000	\$0

Justification:

Public Law 2015, chapter 267, Part L-8 amended the statute which prioritized year end transfers of excess General Fund revenues eliminating the transfer to the Capital Construction and Improvements Reserve Fund. Prior to this law, at each year end following the transfers to the State Contingent Account, the Loan Insurance Reserve, and transfers pursuant to 5 MRSA section 1522, 10% of the remaining excess revenues were transferred to the Capital Construction and Improvements Reserve Fund. These funds were used to support necessary projects and improvements related to state-owned properties. An appropriation of \$3,000,000 was included in both 2015-16 and 2016-17 in the Capital Expenditures line category. These funds were not appropriated beyond fiscal year 2017.

**BUREAU OF GENERAL SERVICES - CAPITAL CONSTRUCTION AND IMPROVEMENT RESERVE FUND 0883
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$2,310,587	\$310,587	\$310,587	\$310,587
Capital Expenditures	\$0	\$0	\$2,000,000	\$0
GENERAL FUND TOTAL	\$2,310,587	\$310,587	\$2,310,587	\$310,587
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$645,000	\$645,000	\$645,000	\$645,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$645,000	\$645,000	\$645,000	\$645,000

Capital Construction/Repairs/Improvements - Administration 0059

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$92,909	\$92,909	\$92,909	\$92,909
GENERAL FUND TOTAL	\$92,909	\$92,909	\$92,909	\$92,909
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$948,359	\$948,359	\$948,359	\$948,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$948,359	\$948,359	\$948,359	\$948,359

CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMINISTRATION 0059

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$92,909	\$92,909	\$92,909	\$92,909
GENERAL FUND TOTAL	\$92,909	\$92,909	\$92,909	\$92,909
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$948,359	\$948,359	\$948,359	\$948,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$948,359	\$948,359	\$948,359	\$948,359

Central Administrative Applications Z234

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$15,699,293	\$13,799,293	\$13,799,293	\$13,799,293
GENERAL FUND TOTAL	\$15,699,293	\$13,799,293	\$13,799,293	\$13,799,293

Central Administrative Applications Z234

Initiative: Provides funding for the new human resources management system.

Ref. #: 173

Committee Vote:

5-4

AFA Vote:

GENERAL FUND	2021-22	2022-23
All Other	\$6,048,776	\$2,417,283
GENERAL FUND TOTAL	\$6,048,776	\$2,417,283

Justification:

This initiative provides funding for the Workday Human Resources Management System to cover development, debt service and ongoing maintenance costs associated with this application.

**CENTRAL ADMINISTRATIVE APPLICATIONS Z234
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$15,699,293	\$13,799,293	\$19,848,069	\$16,216,576
GENERAL FUND TOTAL	\$15,699,293	\$13,799,293	\$19,848,069	\$16,216,576

Central Fleet Management 0703

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
CENTRAL MOTOR POOL				
POSITIONS - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	\$1,129,692	\$1,155,892	\$1,178,216	\$1,211,697
All Other	\$8,050,004	\$8,049,202	\$8,049,202	\$8,049,202
CENTRAL MOTOR POOL TOTAL	\$9,179,696	\$9,205,094	\$9,227,418	\$9,260,899

**CENTRAL FLEET MANAGEMENT 0703
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
CENTRAL MOTOR POOL				
POSITIONS - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	\$1,129,692	\$1,155,892	\$1,178,216	\$1,211,697
All Other	\$8,050,004	\$8,049,202	\$8,049,202	\$8,049,202
CENTRAL MOTOR POOL TOTAL	\$9,179,696	\$9,205,094	\$9,227,418	\$9,260,899

Central Services - Purchases 0004

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
POSTAL, PRINTING AND SUPPLY FUND				
POSITIONS - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	\$2,281,505	\$2,327,467	\$2,395,135	\$2,450,250
All Other	\$1,542,220	\$1,542,220	\$51,743,394	\$51,743,394
POSTAL, PRINTING AND SUPPLY FUND TOTAL	\$3,823,725	\$3,869,687	\$54,138,529	\$54,193,644

CENTRAL SERVICES - PURCHASES 0004

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
POSTAL, PRINTING AND SUPPLY FUND				
POSITIONS - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	\$2,281,505	\$2,327,467	\$2,395,135	\$2,450,250
All Other	\$1,542,220	\$1,542,220	\$51,743,394	\$51,743,394
POSTAL, PRINTING AND SUPPLY FUND TOTAL	\$3,823,725	\$3,869,687	\$54,138,529	\$54,193,644

Debt Service - Government Facilities Authority 0893

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$21,955,674	\$21,955,674	\$21,955,674	\$21,955,674
GENERAL FUND TOTAL	\$21,955,674	\$21,955,674	\$21,955,674	\$21,955,674

**DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY 0893
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$21,955,674	\$21,955,674	\$21,955,674	\$21,955,674
GENERAL FUND TOTAL	\$21,955,674	\$21,955,674	\$21,955,674	\$21,955,674

Financial and Personnel Services - Division of 0713

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$30,000	\$30,000	\$30,000	\$30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$30,000	\$30,000	\$30,000	\$30,000
	History 2019-20	History 2020-21	2021-22	2022-23
FINANCIAL AND PERSONNEL SERVICES FUND				
POSITIONS - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	\$24,009,170	\$24,511,460	\$25,185,496	\$25,771,710
All Other	\$1,709,774	\$1,714,853	\$1,714,853	\$1,714,853
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	\$25,718,944	\$26,226,313	\$26,900,349	\$27,486,563

Financial and Personnel Services - Division of 0713

Initiative: Reorganizes one Clerk IV position to a Staff Accountant position, one Management Analyst I position to a Management Analyst II position, one Public Service Coordinator I position to a Public Service Manager II position and one Office Assistant II position to a Reimbursement Specialist position within the Financial and Personnel Services - Division of program, Financial and Personnel Services Fund and reduces All Other to fund the proposed reorganizations.

Ref. #: 121

Committee Vote:

5-4

AFA Vote: _____

	2021-22	2022-23
FINANCIAL AND PERSONNEL SERVICES FUND		
Personal Services	\$30,731	\$31,061
All Other	(\$30,731)	(\$31,061)
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	\$0	\$0

Justification:

This initiative reorganizes multiple positions at the Department of Health and Human Services Financial Service Center to align with the positions' responsibilities.

**FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$30,000	\$30,000	\$30,000	\$30,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<hr/> \$30,000	<hr/> \$30,000	<hr/> \$30,000	<hr/> \$30,000
	History 2019-20	History 2020-21	2021-22	2022-23
FINANCIAL AND PERSONNEL SERVICES FUND				
POSITIONS - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	\$24,009,170	\$24,511,460	\$25,216,227	\$25,802,771
All Other	\$1,709,774	\$1,714,853	\$1,684,122	\$1,683,792
FINANCIAL AND PERSONNEL SERVICES FUND TOTAL	<hr/> \$25,718,944	<hr/> \$26,226,313	<hr/> \$26,900,349	<hr/> \$27,486,563

Information Services 0155

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$6,448,821	\$4,700,000	\$4,700,000	\$4,700,000
GENERAL FUND TOTAL	\$6,448,821	\$4,700,000	\$4,700,000	\$4,700,000
FEDERAL EXPENDITURES FUND				
All Other	\$500	\$500	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500
OFFICE OF INFORMATION SERVICES FUND				
POSITIONS - LEGISLATIVE COUNT	432,000	432,000	428,000	428,000
Personal Services	\$46,341,435	\$47,004,687	\$49,058,071	\$50,042,620
All Other	\$7,105,264	\$7,301,773	\$43,801,773	\$43,801,773
OFFICE OF INFORMATION SERVICES FUND TOTAL	\$53,446,699	\$54,306,460	\$92,859,844	\$93,844,393

Information Services 0155

Initiative: Provides funding to support and maintain the State's cybersecurity program and investments.

Ref. #: 88

Committee Vote:

5-4

AFA Vote:

	2021-22	2022-23
GENERAL FUND		
All Other	\$8,156,005	\$8,190,801
GENERAL FUND TOTAL	\$8,156,005	\$8,190,801

Justification:

This initiative provides funding for information security enhancements to defend against sophisticated nation-state teams seeking to profit and disrupt through exploitation of government systems. These recommended improvements would assist in all three areas of prevention, response, and training and awareness.

Information Services 0155

Initiative: Reclassifies one Public Service Manager II position, one Technical Support Specialist position, one OIT Project Consultant position and one Inventory and Property Associate I position to Information System Support Specialist II positions; transfers the positions from 100% Office of Information Services Fund to 100% General Fund within the same program and transfers related All Other costs.

Ref. #: 89

Committee Vote: 5-4

AFA Vote: _____

GENERAL FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	4.000	4.000
Personal Services	\$364,685	\$381,899
All Other	\$35,652	\$35,652
GENERAL FUND TOTAL	\$400,337	\$417,551

Ref. #: 90

Committee Vote: 5-4

AFA Vote: _____

OFFICE OF INFORMATION SERVICES FUND	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	(4.000)	(4.000)
Personal Services	(\$440,208)	(\$461,682)
All Other	(\$35,652)	(\$35,652)
OFFICE OF INFORMATION SERVICES FUND TOTAL	(\$475,860)	(\$497,334)

Justification:

This initiative transfers and reclassifies positions to generate a savings to the State by allowing for a reduction of the radio network maintenance contract by training and funding the positions internally.

INFORMATION SERVICES 0155
PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	0.000	0.000	4.000	4.000
Personal Services	\$0	\$0	\$364,685	\$381,899
All Other	\$6,448,821	\$4,700,000	\$12,891,657	\$12,926,453
GENERAL FUND TOTAL	\$6,448,821	\$4,700,000	\$13,256,342	\$13,308,352
FEDERAL EXPENDITURES FUND				
All Other	\$500	\$500	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500
OFFICE OF INFORMATION SERVICES FUND				
POSITIONS - LEGISLATIVE COUNT	432.000	432.000	424.000	424.000
Personal Services	\$46,341,435	\$47,004,687	\$48,617,863	\$49,580,938
All Other	\$7,105,264	\$7,301,773	\$43,766,121	\$43,766,121
OFFICE OF INFORMATION SERVICES FUND TOTAL	\$53,446,699	\$54,306,460	\$92,383,984	\$93,347,059

Leased Space Reserve Fund Program Z145

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

**LEASED SPACE RESERVE FUND PROGRAM Z145
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Office of the Commissioner - Administrative and Financial Services 0718

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$1,129,826	\$1,146,712	\$1,283,673	\$1,298,183
All Other	\$123,188	\$123,188	\$123,188	\$123,188
GENERAL FUND TOTAL	\$1,253,014	\$1,269,900	\$1,406,861	\$1,421,371
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$5,000	\$5,000	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000	\$5,000	\$5,000

**OFFICE OF THE COMMISSIONER - ADMINISTRATIVE AND FINANCIAL SERVICES 0718
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$1,129,826	\$1,146,712	\$1,283,673	\$1,298,183
All Other	\$123,188	\$123,188	\$123,188	\$123,188
GENERAL FUND TOTAL	\$1,253,014	\$1,269,900	\$1,406,861	\$1,421,371
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$5,000	\$5,000	\$5,000	\$5,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,000	\$5,000	\$5,000	\$5,000

Public Improvements - Planning/Construction - Administration 0057

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000	9.000	9.000
Personal Services	\$1,136,705	\$1,145,974	\$1,137,281	\$1,154,071
All Other	\$1,015,911	\$1,014,951	\$1,014,951	\$1,014,951
GENERAL FUND TOTAL	\$2,152,616	\$2,160,925	\$2,152,232	\$2,169,022

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$31,000	\$31,000	\$31,000	\$31,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$31,000	\$31,000	\$31,000	\$31,000

Public Improvements - Planning/Construction - Administration 0057

Initiative: Provides one-time funding to pay the McKin site settlement trust for the State's share of well monitoring at the superfund site.

Ref. #: 63

Committee Vote: 5-4

AFA Vote: _____

GENERAL FUND	2021-22	2022-23
All Other	\$11,045	\$0
GENERAL FUND TOTAL	\$11,045	\$0

Justification:

This initiative provides one-time funding in order to pay the McKin Site Settlement for the State's share of well monitoring at the superfund site.

PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMINISTRATION 0057

PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	10.000	10.000	9.000	9.000
Personal Services	\$1,136,705	\$1,145,974	\$1,137,281	\$1,154,071
All Other	\$1,015,911	\$1,014,951	\$1,025,996	\$1,014,951
GENERAL FUND TOTAL	\$2,152,616	\$2,160,925	\$2,163,277	\$2,169,022
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$31,000	\$31,000	\$31,000	\$31,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$31,000	\$31,000	\$31,000	\$31,000

Purchases - Division of 0007

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	13.500	13.500	13.500	13.500
Personal Services	\$1,453,899	\$1,474,975	\$1,571,981	\$1,591,298
All Other	\$419,252	\$419,252	\$419,252	\$419,252
GENERAL FUND TOTAL	\$1,873,151	\$1,894,227	\$1,991,233	\$2,010,550

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$4,000	\$4,000	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000	\$4,000	\$4,000

PURCHASES - DIVISION OF 0007

PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	13.500	13.500	13.500	13.500
Personal Services	\$1,453,899	\$1,474,975	\$1,571,981	\$1,591,298
All Other	\$419,252	\$419,252	\$419,252	\$419,252
GENERAL FUND TOTAL	\$1,873,151	\$1,894,227	\$1,991,233	\$2,010,550

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$4,000	\$4,000	\$4,000	\$4,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$4,000	\$4,000	\$4,000	\$4,000

Risk Management - Claims 0008

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
RISK MANAGEMENT FUND				
POSITIONS - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	\$499,604	\$497,209	\$511,131	\$519,472
All Other	\$3,492,264	\$3,501,895	\$3,501,895	\$3,501,895
RISK MANAGEMENT FUND TOTAL	\$3,991,868	\$3,999,104	\$4,013,026	\$4,021,367
	History 2019-20	History 2020-21	2021-22	2022-23
STATE-ADMINISTERED FUND				
All Other	\$2,042,515	\$2,042,515	\$2,042,515	\$2,042,515
STATE-ADMINISTERED FUND TOTAL	\$2,042,515	\$2,042,515	\$2,042,515	\$2,042,515

**RISK MANAGEMENT - CLAIMS 0008
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
RISK MANAGEMENT FUND				
POSITIONS - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	\$499,604	\$497,209	\$511,131	\$519,472
All Other	\$3,492,264	\$3,501,895	\$3,501,895	\$3,501,895
RISK MANAGEMENT FUND TOTAL	\$3,991,868	\$3,999,104	\$4,013,026	\$4,021,367
	History 2019-20	History 2020-21	2021-22	2022-23
STATE-ADMINISTERED FUND				
All Other	\$2,042,515	\$2,042,515	\$2,042,515	\$2,042,515
STATE-ADMINISTERED FUND TOTAL	\$2,042,515	\$2,042,515	\$2,042,515	\$2,042,515

State Controller - Office of the 0056

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	28.000	28.000	27.000	27.000
Personal Services	\$2,864,862	\$2,906,249	\$3,112,977	\$3,157,643
All Other	\$164,581	\$164,581	\$164,581	\$164,581
GENERAL FUND TOTAL	\$3,029,443	\$3,070,830	\$3,277,558	\$3,322,224

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$11,000	\$11,000	\$11,000	\$11,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$11,000	\$11,000	\$11,000	\$11,000

**STATE CONTROLLER - OFFICE OF THE 0056
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	28.000	28.000	27.000	27.000
Personal Services	\$2,864,862	\$2,906,249	\$3,112,977	\$3,157,643
All Other	\$164,581	\$164,581	\$164,581	\$164,581
GENERAL FUND TOTAL	\$3,029,443	\$3,070,830	\$3,277,558	\$3,322,224

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$11,000	\$11,000	\$11,000	\$11,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$11,000	\$11,000	\$11,000	\$11,000

Statewide Radio Network System 0112

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$5,199,151	\$4,199,151	\$4,199,151	\$4,199,151
GENERAL FUND TOTAL	\$5,199,151	\$4,199,151	\$4,199,151	\$4,199,151
	History 2019-20	History 2020-21	2021-22	2022-23
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND				
All Other	\$500	\$500	\$500	\$500
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	\$500	\$500	\$500	\$500

**STATEWIDE RADIO NETWORK SYSTEM 0112
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
All Other	\$5,199,151	\$4,199,151	\$4,199,151	\$4,199,151
GENERAL FUND TOTAL	\$5,199,151	\$4,199,151	\$4,199,151	\$4,199,151
	History 2019-20	History 2020-21	2021-22	2022-23
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND				
All Other	\$500	\$500	\$500	\$500
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND TOTAL	\$500	\$500	\$500	\$500

Workers' Compensation Management Fund Program 0802

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
WORKERS' COMPENSATION MANAGEMENT FUND				
POSITIONS - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	\$1,690,851	\$1,711,434	\$1,716,619	\$1,740,123
All Other	\$18,154,362	\$18,154,362	\$18,154,362	\$18,154,362
WORKERS' COMPENSATION MANAGEMENT FUND TOTAL	\$19,845,213	\$19,865,796	\$19,870,981	\$19,894,485

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
WORKERS' COMPENSATION MANAGEMENT FUND				
POSITIONS - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	\$1,690,851	\$1,711,434	\$1,716,619	\$1,740,123
All Other	\$18,154,362	\$18,154,362	\$18,154,362	\$18,154,362
WORKERS' COMPENSATION MANAGEMENT FUND TOTAL	\$19,845,213	\$19,865,796	\$19,870,981	\$19,894,485

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2021-22	2022-23
GENERAL FUND	\$88,653,416	\$83,196,739
FEDERAL EXPENDITURES FUND	\$500	\$500
OTHER SPECIAL REVENUE FUNDS	\$2,391,636	\$2,391,636
FINANCIAL AND PERSONNEL SERVICES FUND	\$26,900,349	\$27,486,563
POSTAL, PRINTING AND SUPPLY FUND	\$54,138,529	\$54,193,644
OFFICE OF INFORMATION SERVICES FUND	\$92,383,984	\$93,347,059
RISK MANAGEMENT FUND	\$4,013,026	\$4,021,367
WORKERS' COMPENSATION MANAGEMENT FUND	\$19,870,981	\$19,894,485
CENTRAL MOTOR POOL	\$9,227,418	\$9,260,899
REAL PROPERTY LEASE INTERNAL SERVICE FUND	\$26,904,582	\$26,911,923
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND	\$500	\$500
STATE-ADMINISTERED FUND	\$2,042,515	\$2,042,515
DEPARTMENT TOTAL - ALL FUNDS	\$326,527,436	\$322,747,830

Sec. A-5. Appropriations and allocations.

The following appropriations and allocations are made.

AUDITOR, OFFICE OF THE STATE

Audit Bureau 0067

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	\$1,517,058	\$1,540,044	\$1,580,821	\$1,613,701
All Other	\$76,387	\$69,995	\$69,995	\$69,995
GENERAL FUND TOTAL	\$1,593,445	\$1,610,039	\$1,650,816	\$1,683,696
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	22,000	22,000	22,000	22,000
Personal Services	\$2,263,394	\$2,315,213	\$2,349,126	\$2,420,351
All Other	\$313,505	\$302,179	\$302,179	\$302,179
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,576,899	\$2,617,392	\$2,651,305	\$2,722,530

Audit Bureau 0067

Initiative: Provides one-time funding for the peer review of the system of quality control that is required every 3 years.

Ref. #: 450 One Time Committee Vote: 6-3 AFA Vote: _____

	2021-22	2022-23
GENERAL FUND		
All Other	\$0	\$3,000
GENERAL FUND TOTAL	\$0	\$3,000

Ref. #: 451 Committee Vote: 6-3 AFA Vote: _____

	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS		
All Other	\$0	\$7,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$7,000

Justification:

The Office of the State Auditor is required by Generally Accepted Auditing Standards to have a professional Peer Review conducted of its system of quality control once every three years. The next Peer Review will be conducted in the fall of 2022. The National State Auditors Association conducts the review under a contract of approximately \$10,000 (actual cost may increase). The cost of the Peer Review is split between the General Fund account (30%) and the Special Revenue Fund account (70%). This initiative is consistent with Maine Revised Statutes, Title 5, section 242, and in line with prior year requests.

Audit Bureau 0067

Initiative: Adjusts cost allocations for professional services to more accurately reflect spending.

Ref. #: 452

Committee Vote: 6-3

AFA Vote: _____

GENERAL FUND	2021-22	2022-23
All Other	\$9,149	\$9,149
GENERAL FUND TOTAL	\$9,149	\$9,149

Ref. #: 453

Committee Vote: 6-3

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2021-22	2022-23
All Other	(\$9,149)	(\$9,149)
OTHER SPECIAL REVENUE FUNDS TOTAL	(\$9,149)	(\$9,149)

Justification:

This initiative provides and adjusts funding for the cost of professional services required by the Office of the State Auditor. This change reallocates funding from Other Special Revenue Funds to correct the balance and adjust the allocation going forward.

**AUDIT BUREAU 0067
PROGRAM SUMMARY**

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	13.000	13.000	13.000	13.000
Personal Services	\$1,517,058	\$1,540,044	\$1,580,821	\$1,613,701
All Other	\$76,387	\$69,995	\$79,144	\$82,144
GENERAL FUND TOTAL	\$1,593,445	\$1,610,039	\$1,659,965	\$1,695,845

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	22.000	22.000	22.000	22.000
Personal Services	\$2,263,394	\$2,315,213	\$2,349,126	\$2,420,351
All Other	\$313,505	\$302,179	\$293,030	\$300,030
OTHER SPECIAL REVENUE FUNDS TOTAL	\$2,576,899	\$2,617,392	\$2,642,156	\$2,720,381

Unorganized Territory 0075

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$157,972	\$158,629	\$176,876	\$178,368
All Other	\$86,309	\$87,089	\$87,089	\$87,089
OTHER SPECIAL REVENUE FUNDS TOTAL	\$244,281	\$245,718	\$263,965	\$265,457

Unorganized Territory 0075

Initiative: Provides funding to support higher payments to the Passamaquoddy Tribe as a result of property revaluation.

Ref. #: 458

Committee Vote: 6-3

AFA Vote: _____

		2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS			
All Other		\$5,000	\$7,000
OTHER SPECIAL REVENUE FUNDS TOTAL		\$5,000	\$7,000

Justification:

Maine Revised Statutes, Title 36, section 1602, 2-B requires an annual payment to the Passamaquoddy Tribe for the municipal services they provide to non-tribal members who own property in Indian Township. Without this increase, those non-tribal members would not receive vital municipal services such as snowplowing or ambulance service from the Passamaquoddy Tribe.

UNORGANIZED TERRITORY 0075

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$157,972	\$158,629	\$176,876	\$178,368
All Other	\$86,309	\$87,089	\$92,089	\$94,089
OTHER SPECIAL REVENUE FUNDS TOTAL	\$244,281	\$245,718	\$268,965	\$272,457

AUDITOR, OFFICE OF THE STATE

DEPARTMENT TOTALS	2021-22	2022-23
GENERAL FUND	\$1,659,965	\$1,695,845
OTHER SPECIAL REVENUE FUNDS	\$2,911,121	\$2,992,838
DEPARTMENT TOTAL - ALL FUNDS	\$4,571,086	\$4,688,683

Sec. A-26. Appropriations and allocations.

The following appropriations and allocations are made.

EXECUTIVE DEPARTMENT

Administration - Executive - Governor's Office 0165

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	21,500	21,500	21,500	21,500
Personal Services	\$2,675,822	\$2,789,173	\$3,021,994	\$3,144,402
All Other	\$337,211	\$337,211	\$337,211	\$337,211
GENERAL FUND TOTAL	\$3,013,033	\$3,126,384	\$3,359,205	\$3,481,613
FEDERAL EXPENDITURES FUND				
All Other	\$115,014	\$115,014	\$115,014	\$115,014
FEDERAL EXPENDITURES FUND TOTAL	\$115,014	\$115,014	\$115,014	\$115,014
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165
PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	21.500	21.500	21.500	21.500
Personal Services	\$2,675,822	\$2,789,173	\$3,021,994	\$3,144,402
All Other	\$337,211	\$337,211	\$337,211	\$337,211
GENERAL FUND TOTAL	\$3,013,033	\$3,126,384	\$3,359,205	\$3,481,613
FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$115,014	\$115,014	\$115,014	\$115,014
FEDERAL EXPENDITURES FUND TOTAL	\$115,014	\$115,014	\$115,014	\$115,014
OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Blaine House 0072

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
POSITIONS - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	\$615,205	\$641,231	\$698,743	\$728,888
All Other	\$72,055	\$72,055	\$72,055	\$72,055
GENERAL FUND TOTAL	\$687,260	\$713,286	\$770,798	\$800,943
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$5,240	\$5,240	\$5,240	\$5,240
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,240	\$5,240	\$5,240	\$5,240

**BLAINE HOUSE 0072
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	6.000	6.000	6.000	6.000
POSITIONS - FTE COUNT	0.540	0.540	0.540	0.540
Personal Services	\$615,205	\$641,231	\$698,743	\$728,888
All Other	\$72,055	\$72,055	\$72,055	\$72,055
GENERAL FUND TOTAL	\$687,260	\$713,286	\$770,798	\$800,943
	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
All Other	\$5,240	\$5,240	\$5,240	\$5,240
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,240	\$5,240	\$5,240	\$5,240

Office of Policy Innovation and the Future Z135

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$983,976	\$1,015,294	\$1,092,408	\$1,106,324
All Other	\$332,910	\$332,910	\$332,910	\$332,910
GENERAL FUND TOTAL	\$1,316,886	\$1,348,204	\$1,425,318	\$1,439,234
FEDERAL EXPENDITURES FUND				
All Other	\$500	\$500	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

**OFFICE OF POLICY INNOVATION AND THE FUTURE Z135
PROGRAM SUMMARY**

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	8.000	8.000	8.000	8.000
Personal Services	\$983,976	\$1,015,294	\$1,092,408	\$1,106,324
All Other	\$332,910	\$332,910	\$332,910	\$332,910
GENERAL FUND TOTAL	\$1,316,886	\$1,348,204	\$1,425,318	\$1,439,234
FEDERAL EXPENDITURES FUND				
All Other	\$500	\$500	\$500	\$500
FEDERAL EXPENDITURES FUND TOTAL	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

EXECUTIVE DEPARTMENT

DEPARTMENT TOTALS	2021-22	2022-23
GENERAL FUND	\$5,555,321	\$5,721,790
FEDERAL EXPENDITURES FUND	\$115,514	\$115,514
OTHER SPECIAL REVENUE FUNDS	\$6,240	\$6,240
DEPARTMENT TOTAL - ALL FUNDS	\$5,677,075	\$5,843,544

Sec. A-49. Appropriations and allocations. The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

Maine Municipal Bond Bank - Maine Rural Water Association 0699

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$69,331	\$69,331	\$69,331	\$69,331
GENERAL FUND TOTAL	\$69,331	\$69,331	\$69,331	\$69,331

MAINE MUNICIPAL BOND BANK - MAINE RURAL WATER ASSOCIATION 0699

PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$69,331	\$69,331	\$69,331	\$69,331
GENERAL FUND TOTAL	\$69,331	\$69,331	\$69,331	\$69,331

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS

2021-22

2022-23

GENERAL FUND

\$69,331

\$69,331

DEPARTMENT TOTAL - ALL FUNDS

\$69,331

\$69,331

Sec. A-62. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Archives 0050

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	14.500	14.500	14.500	14.500
Personal Services	\$1,150,592	\$1,160,543	\$1,278,135	\$1,303,187
All Other	\$824,619	\$745,079	\$744,800	\$744,813
Capital Expenditures	\$100,971	\$90,969	\$0	\$0
GENERAL FUND TOTAL	\$2,076,182	\$1,996,591	\$2,022,935	\$2,048,000

FEDERAL EXPENDITURES FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$27,673	\$27,673	\$27,673	\$27,673
FEDERAL EXPENDITURES FUND TOTAL	\$27,673	\$27,673	\$27,673	\$27,673

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$33,535	\$33,535	\$33,535	\$33,535
OTHER SPECIAL REVENUE FUNDS TOTAL	\$33,535	\$33,535	\$33,535	\$33,535

Administration - Archives 0050

Initiative: Provides funding for the approved reorganization of one Inventory and Property Associate I position to an Inventory and Property Associate II position.

Ref. #: 2426

Committee Vote:

5-5

AFA Vote:

GENERAL FUND	2021-22	2022-23
Personal Services	\$4,729	\$4,728
GENERAL FUND TOTAL	\$4,729	\$4,728

Justification:

This management-initiated reorganization from Inventory and Property Associate I, range 11 to an Inventory and Property Associate II, range 14 was approved by the Bureau of Human Resources on August 23, 2019.

Administration - Archives 0050

Initiative: Reduces funding for in-state and out-of-state travel, employee training and state vehicle operations to maintain costs within available resources.

Ref. #: 2427

Committee Vote: 5-5

AFA Vote: _____

GENERAL FUND

All Other

2021-22	2022-23
(\$10,000)	(\$10,000)

GENERAL FUND TOTAL

(\$10,000)	(\$10,000)
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Justification:

This initiative reduces in-state mileage costs by utilizing teleconferencing, web training and minimizing travel; limits out-of-state travel to professional organizations; limits training for employees to "only as required" to perform their job duties; and cost-effectively manages vehicle repairs and maintenance.

Administration - Archives 0050

Initiative: Reduces funding for contracted services by reducing the number of workers.

Ref. #: 2428

Committee Vote: 5-5

AFA Vote: _____

GENERAL FUND

All Other

2021-22	2022-23
(\$148,323)	(\$150,647)

GENERAL FUND TOTAL

(\$148,323)	(\$150,647)
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Justification:

Reduce the number of contracted workers as the projects become completed.

ADMINISTRATION - ARCHIVES 0050

PROGRAM SUMMARY

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	14,500	14,500	14,500	14,500
Personal Services	\$1,150,592	\$1,160,543	\$1,282,864	\$1,307,915
All Other	\$824,619	\$745,079	\$586,477	\$584,166
Capital Expenditures	\$100,971	\$90,969	\$0	\$0
GENERAL FUND TOTAL	\$2,076,182	\$1,996,591	\$1,869,341	\$1,892,081
FEDERAL EXPENDITURES FUND				
All Other	\$27,673	\$27,673	\$27,673	\$27,673
FEDERAL EXPENDITURES FUND TOTAL	\$27,673	\$27,673	\$27,673	\$27,673
OTHER SPECIAL REVENUE FUNDS				
All Other	\$33,535	\$33,535	\$33,535	\$33,535
OTHER SPECIAL REVENUE FUNDS TOTAL	\$33,535	\$33,535	\$33,535	\$33,535

Bureau of Administrative Services and Corporations 0692

Initiative: BASELINE BUDGET

	History 2019-20	History 2020-21	2021-22	2022-23
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	33.000	33.000	33.000	33.000
Personal Services	\$2,576,957	\$2,633,879	\$2,800,605	\$2,855,725
All Other	\$1,924,735	\$1,841,235	\$1,802,735	\$1,802,735
GENERAL FUND TOTAL	\$4,501,692	\$4,475,114	\$4,603,340	\$4,658,460

	History 2019-20	History 2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	\$198,990	\$205,156	\$217,307	\$220,665
All Other	\$75,224	\$75,224	\$75,224	\$75,224
OTHER SPECIAL REVENUE FUNDS TOTAL	\$274,214	\$280,380	\$292,531	\$295,889

Bureau of Administrative Services and Corporations 0692

Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position.

Ref. #: 2439

Committee Vote: 5-5

AFA Vote: _____

	2021-22	2022-23
GENERAL FUND		
Personal Services	\$7,328	\$7,326
GENERAL FUND TOTAL	\$7,328	\$7,326

Justification:

This management-initiated reorganization from Senior Programmer Analyst, range 27 to an Agency Application Architect, range 29 was approved by the Bureau of Human Resources on August 22, 2019.

Bureau of Administrative Services and Corporations 0692

Initiative: Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 31 and for related All Other costs. The approved range change has an effective date of May 30, 2019.

Ref. #: 2440

Committee Vote: 5-5

AFA Vote: _____

	2021-22	2022-23
GENERAL FUND		
Personal Services	\$867	\$286
GENERAL FUND TOTAL	\$867	\$286

Justification:

This employee-initiated reclassification of one Public Service Manager II (Human Resources Director) position to a Public Service Manager II (Human Resources Director) position was approved by the Bureau of Human Resources on August 20, 2020. The effective date of this reclassification is May 30, 2019.

Bureau of Administrative Services and Corporations 0692

Initiative: Provides funding for one contract worker.

Ref. #: 2441

Committee Vote: 5-5

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

	2021-22	2022-23
All Other	\$120,456	\$120,456
OTHER SPECIAL REVENUE FUNDS TOTAL	\$120,456	\$120,456

Justification:

Provides funding for a contracted worker to continue work on completing the coding, testing and implementation of the Corporations application for the Bureau of Corporations, Elections and Commissions.

BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692

PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	33.000	33.000	33.000	33.000
Personal Services	\$2,576,957	\$2,633,879	\$2,808,800	\$2,863,337
All Other	\$1,924,735	\$1,841,235	\$1,802,735	\$1,802,735
GENERAL FUND TOTAL	\$4,501,692	\$4,475,114	\$4,611,535	\$4,666,072
 OTHER SPECIAL REVENUE FUNDS	 History 2019-20	 History 2020-21	 2021-22	 2022-23
POSITIONS - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	\$198,990	\$205,156	\$217,307	\$220,665
All Other	\$75,224	\$75,224	\$195,680	\$195,680
OTHER SPECIAL REVENUE FUNDS TOTAL	\$274,214	\$280,380	\$412,987	\$416,345

SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS	2021-22	2022-23
GENERAL FUND	\$6,480,876	\$6,558,153
FEDERAL EXPENDITURES FUND	\$27,673	\$27,673
OTHER SPECIAL REVENUE FUNDS	\$446,522	\$449,880
DEPARTMENT TOTAL - ALL FUNDS	\$6,955,071	\$7,035,706

Sec. A-66. Appropriations and allocations.

The following appropriations and allocations are made.

TREASURER OF STATE, OFFICE OF

Administration - Treasury 0022

Initiative: BASELINE BUDGET

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	\$1,377,655	\$1,416,593	\$1,467,189	\$1,503,499
All Other	\$776,277	\$776,277	\$776,277	\$776,277
GENERAL FUND TOTAL	\$2,153,932	\$2,192,870	\$2,243,466	\$2,279,776

ABANDONED PROPERTY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$325,454	\$325,454	\$325,454	\$325,454
ABANDONED PROPERTY FUND TOTAL	\$325,454	\$325,454	\$325,454	\$325,454

Administration - Treasury 0022

Initiative: Provides funding for the Loan Guarantee Program Fund in order to guarantee repayment of loans made by credit unions and financial institutions to eligible affected employees.

Ref. #: 2481

Committee Vote:

5-4

AFA Vote:

OTHER SPECIAL REVENUE FUNDS

	2021-22	2022-23
All Other	\$250,000	\$250,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$250,000	\$250,000

Justification:

This initiative adjusts the allocation for the Loan Guarantee Program Fund for fiscal year 2022-23.

ADMINISTRATION - TREASURY 0022
PROGRAM SUMMARY

GENERAL FUND	History 2019-20	History 2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	\$1,377,655	\$1,416,593	\$1,467,189	\$1,503,499
All Other	\$776,277	\$776,277	\$776,277	\$776,277
GENERAL FUND TOTAL	\$2,153,932	\$2,192,870	\$2,243,466	\$2,279,776

OTHER SPECIAL REVENUE FUNDS	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$0	\$0	\$250,000	\$250,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$0	\$250,000	\$250,000

ABANDONED PROPERTY FUND	History 2019-20	History 2020-21	2021-22	2022-23
All Other	\$325,454	\$325,454	\$325,454	\$325,454
ABANDONED PROPERTY FUND TOTAL	\$325,454	\$325,454	\$325,454	\$325,454

TREASURER OF STATE, OFFICE OF

DEPARTMENT TOTALS	2021-22	2022-23
GENERAL FUND	\$2,243,466	\$2,279,776
OTHER SPECIAL REVENUE FUNDS	\$250,000	\$250,000
ABANDONED PROPERTY FUND	\$325,454	\$325,454
DEPARTMENT TOTAL - ALL FUNDS	\$2,818,920	\$2,855,230

PART D

5-4

Sec. D-1. 4 MRSA §1610-M is enacted to read:

§ 1610-M. Additional securities

Notwithstanding any limitation on the amount of securities that may be issued pursuant to section 1606, subsection 2, the authority may issue additional securities in an amount not to exceed \$52,910,000 outstanding at any one time for capital repairs and improvements to state-owned facilities and hazardous waste cleanup on state-owned properties.

Sec. D-2. Maine Governmental Facilities Authority; issuance of securities. Pursuant to the Maine Revised Statutes, Title 4, section 1606, subsection 2 and section 1610-M, and notwithstanding the limitation contained in Maine Revised Statutes, Title 4, section 1606, subsection 2 regarding the amount of securities that may be issued, the Maine Governmental Facilities Authority is authorized to issue securities in its own name in an amount up to \$52,910,000. Proceeds must be used for the purpose of paying the costs associated with capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties as designated by the Commissioner of Administrative and Financial Services.

PART D
SUMMARY

This Part authorizes the Maine Governmental Facilities Authority to issue additional securities up to an amount of \$52,910,000 to pay for the costs of capital repairs and improvements to and construction of state-owned facilities and hazardous waste cleanup on state-owned properties.

PART E

5-4

Sec. E-1. 5 MRSA §8 as amended by PL 2007, c. 240, Part SSS §1 and affected by §16, is further amended to read:

§8. Mileage allowance

The State shall pay for the use of privately-owned automobiles for travel by employees of the State in the business of the State such reimbursement as agreed to between the State and their certified or recognized bargaining agent. For employees and state officers and officials not subject to any such agreement, the State shall pay 36¢ per mile effective January 1, 2006, 38¢ per mile effective January 1, 2007, 40¢ per mile effective July 1, 2007, 42¢ per mile effective July 1, 2008, and 44¢ per mile effective January 1, 2009, and effective July 1, 2021 the lower of the rate included in the bargaining agreement representing the most employees or the federal rate of reimbursement, ~~whichever is lower~~, for miles actually traveled on state business. The Governor may suspend the operation of this section and require state officials

and employees to travel in automobiles owned or controlled by the State, if such automobiles are available.

**PART E
SUMMARY**

This Part updates the mileage rate paid to employees and state officers and officials not subject to a bargaining agreement to either the rate included in the bargaining agreement representing the most employees or the federal rate of reimbursement, whichever is lower. This change will be effective July 1, 2021.

PART I

5-4

Sec. I-1. Carry balances; Debt Service - Government Facilities Authority. Notwithstanding any provision of law to the contrary, the State Controller shall carry any remaining balances in the Debt Service - Government Facilities Authority program in the Department of Administrative and Financial Services in each year of the 2022-2023 biennium into the following fiscal year.

**PART I
SUMMARY**

This Part renews the authority for the Debt Service – Government Facilities Authority program to carry their funds in the following biennium.

PART K

5-4

Sec. K-1. Department of Administrative and Financial Services, Central Administrative Applications program, General Fund account carry-forward. Notwithstanding any provision of law to the contrary, any balance remaining in the Department of Administrative and Financial Services, Central Administrative Applications program, General Fund account at the close of fiscal year 2021-22 and fiscal year 2022-23 may not lapse and must be carried forward in the same program.

**PART K
SUMMARY**

This Part authorizes the Department of Administrative and Financial Services to carry forward any remaining balance in the Central Administrative Applications program for fiscal years 2021-22 and 2022-23.

PART Q 5-4

Sec. Q-1. Voluntary employee incentive programs. Notwithstanding the Maine Revised Statutes, Title 5, section 903, subsections 1 and 2, the Commissioner of Administrative and Financial Services shall offer for use prior to July 1, 2023 special voluntary employee incentive programs for state employees, including a 50% workweek, flexible position staffing and time off without pay. Employee participation in a voluntary employee incentive program is subject to the approval of the employee's appointing authority.

Sec. Q-2. Continuation of group health insurance. Notwithstanding the Maine Revised Statutes, Title 5, section 285, subsection 7 and Title 5, section 903, the State shall continue to pay health and dental insurance benefits for a state employee who applies prior to July 1, 2023 and is approved to participate in a voluntary employee incentive program under section 1 of this Part based upon the scheduled workweek in effect prior to the employee's participation in the voluntary employee incentive program.

Sec. Q-3. Continuation of group life insurance. Notwithstanding the Maine Revised Statutes, Title 5, sections 903 and 18056 and the rules of the Maine Public Employees Retirement System, the life, accidental death and dismemberment, supplemental and dependent insurance amounts for a state employee who applies prior to July 1, 2023 and is approved to participate in a voluntary employee incentive program under section 1 of this Part are based upon the scheduled hours of the employee prior to the employee's participation in the voluntary employee incentive program.

Sec. Q-4. General Fund savings. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, the State Budget Officer shall transfer the General Fund savings resulting from the voluntary employee incentive programs under section 1 of this Part to the General Fund Compensation and Benefit Plan account in the Department of Administrative and Financial Services. The State Budget Officer shall submit to the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2022 for fiscal year 2021-22 and no later than January 15, 2023 for fiscal year 2022-23.

Sec. Q-5. Lapsed balances. Notwithstanding any other provision of law, \$150,000 in fiscal year 2021-22 and \$150,000 in fiscal year 2022-23 of savings identified from the voluntary employee incentive programs in this Part lapse to the General Fund.

PART Q
SUMMARY

This Part continues the voluntary employee incentive program through the 2022-2023 biennium.

PART M

5-4

Sec. M-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing agreements in fiscal years 2021-22 and 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into in each fiscal year may not exceed \$7,500,000 in principal costs, and a financing agreement may not exceed 4 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

PART M
SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2021-22 and 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division.

PART O

5-4

Sec. O-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing arrangements on or after July 1, 2021 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio and Network System Reserve Fund, established in Title 5, section 1520. Specifically, for purchasing portables, ongoing upgrades of tower hardware, and the purchase of equipment in support of tower maintenance. The financing agreements entered into each fiscal year may not exceed \$5,000,000 in principal costs, and a financing agreement may not exceed 7 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category appropriations in the Department of Administrative and Financial Services, Office of Information Technology accounts.

PART O
SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2021-22 and 2022-23 for the acquisition of hardware, software and systems to support the operations of the Statewide Radio and Network System.