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STATE OF MAINE
ONE HUNDRED AND TWENTY-NINTH LEGISLATURE
COMMITTEE ON VETERANS AND LEGAL AFFAIRS

MEMORANDUM

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

FROM: Senator Louie Luchini, Senate Chair *W*
Representative John Schneck, House Chair *A.S.*
Joint Standing Committee on Veterans and Legal Affairs

DATE: March 29, 2019

SUBJECT: Recommendations on the Governor's Proposed Biennial Budget, LD 1001, "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, 2019, June 30, 2020 and June 30, 2021"

The Joint Standing Committee on Veterans and Legal Affairs reviewed the budget items in the Governor's proposed biennial budget that pertain to the committee's jurisdiction. All initiatives except for two received the unanimous support of the committee members present and voting. Those two initiatives not receiving a unanimous vote are under the Department of Defense, Veterans and Emergency Management: #719 (p. 23 and page A-142) and #721 (p. 24 and p. A-142), both for which the vote was 9-1. Please find attached related OFPR worksheets outlining the committee's recommendations regarding all budget initiatives.

In addition to the recommendations shown on the OFPR worksheets, the committee voted unanimously among those present to support 2 new initiatives.

- **New Initiative #1 (attached)** would fund a veterans' homelessness prevention coordination program. We have included the statutory language that implements this initiative; it amends the existing law on veterans' homelessness prevention to provide for collaborative partnerships with volunteer organizations to provide transitional housing to homeless veterans and to coordinate efforts to remedy and prevent such homelessness. The initiative would also:

- Create two new positions in the Bureau of Veterans Services to oversee and implement the program; and
 - Provide \$600,000 in annual funding for the program to reimburse the volunteer organization that provides transitional housing.
- **New Initiative #2 (attached)** would provide \$150,000 in one-time funding for the Betsy Ann Ross House of Hope for women veterans in transition and their families.

Thank you and please let us know if you have questions or need additional information from the committee.

New Initiative #1

Veterans' Homelessness Prevention Coordination

Sec. 1. 37-B MRSA §513, as enacted by PL 2011, c. 329, §1, is repealed.

Sec. 2. 37-B MRSA §513-A is enacted to read: .

§513-A. Veterans' homelessness prevention coordination

1. Veterans' homelessness prevention partnership. The director shall, through one or more collaborative agreements, establish partnerships with human services-based volunteer organizations to provide transitional housing to homeless veterans and coordinate efforts to remedy and prevent homelessness among veterans in this State. The volunteer organizations must have as their core programs addressing homelessness and veterans' services and have been active in the State for at least 2 years. Priority must be given to an organization founded, chartered or organized in the State. The director may accept donations from outside sources and state and federal funding to accomplish the priorities of the partnerships. To the extent state, federal or outside funding is available, the priorities of these partnerships, listed in order of priority, include, but are not limited to:

A. Identifying homeless veterans in the State;

B. Identifying and securing temporary or permanent living space for veterans within the veterans' communities;

C. Providing reimbursement to human services-based volunteer organizations that provide transitional housing to homeless veterans, pursuant to collaborative agreements entered into pursuant to this section; and

D. Conducting annual outreach events, targeted to reach the maximum number of veterans in need, to disseminate information on resources and services available to assist homeless veterans.

2. Rules. The bureau may adopt rules necessary to implement this section, including rules defining "veterans" for purposes of this section, governing collaborative agreements with human services-based volunteer organizations and governing the reimbursement of organizations that provide transitional housing to homeless veterans through disbursements from the Veterans' Homelessness Prevention Partnership Fund. Rules adopted under this section are routine technical rules as defined in Title 5, chapter 375, subchapter 2-A

3. Fund established. The Veterans' Homelessness Prevention Partnership Fund, a nonlapsing fund, is established under the bureau for the purpose of receiving funds from state.

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federal and other sources, including donations from private citizens, corporations and entities for the purpose of this section. The bureau shall use the fund to provide reimbursement to human services-based volunteer organizations that provide transitional housing to homeless veterans and to otherwise carry out the purposes of this section.

Sec. 3. Appropriations and allocations. The following appropriations and allocations are made.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

- ❖ **Annual funding for Bureau of Veterans Services for 2 positions to administer Title 37-B, Section 513-A (manager and an accountant/auditor).**

Veterans' Homelessness Prevention Partnership Fund _____

Initiative: Provides ongoing funding to provide reimbursement to human services-based volunteer organizations that provide transitional housing to homeless veterans.

GENERAL FUND	2019-20	2020-21
All Other	<u>\$600,000</u>	<u>\$650,000</u>
GENERAL FUND TOTAL	\$600,000	\$600,000

SUMMARY

This initiative revises the law governing homeless prevention services. This initiative:

1. Directs the Director of Veterans Services to establish partnerships, through one or more collaborative agreements, with human services-based volunteer organizations to provide transitional housing to homeless veterans and coordinate efforts to remedy and prevent homelessness among veterans in this State;
2. Provides that the priorities of the partnerships are to identifying homeless veterans in the State; identify and secure temporary or permanent living space for veterans within the veterans' communities; provide reimbursement to human services-based volunteer organizations that provide transitional housing to homeless veterans, pursuant to collaborative agreements; and conduct annual outreach events, targeted to reach the maximum number of veterans in need, to disseminate information on resources and services available to assist homeless veterans;
3. Authorizes the Bureau of Veterans' Services to adopt rules necessary to implement this program, including rules defining "veterans" for purposes of the program, governing collaborative agreements with human services-based volunteer organizations and governing

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the reimbursement of organizations that provide transitional housing to homeless veterans through disbursements from the Veterans' Homelessness Prevention Partnership Fund;

4. Creates the Veterans' Homelessness Prevention Partnership Fund to be used to implement the partnership program, including providing reimbursement to human services-based volunteer organizations that provide transitional housing to homeless veterans and to otherwise carry out the purposes of the program;
5. Provides ongoing funding to provide reimbursement to human services-based volunteer organization that provide transitional housing to homeless;
6. Creates two new positions in the Bureau of Veterans' Services to help administer this program.

(Committee Vote was: 9-0; all were present except BH, LL, EH, JM)

VLA

New Initiative #2

Betsy Ann Ross House of Hope

Sec. X. Appropriations and allocations. The following appropriations and allocations are made.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Veterans Services 0110

Initiative: Provides one-time funding for the Betsy Ann Ross House of Hope for women veterans in transition and their families.

GENERAL FUND	2019-20	2020-21
All Other	\$150,000	\$0
GENERAL FUND TOTAL	\$150,000	\$0

SUMMARY

This initiative provides a one-time General Fund appropriation in fiscal year 2019-20 to the Department of Defense, Veterans and Emergency Management for the Betsy Ann Ross House of Hope to provide suitable housing for women veterans in transition and their families.

(Committee Vote was 10-0; all were present except: BH, EH, JM)

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Adult Use Marijuana Public Health and Safety Fund Z263 p. A-7

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$0	\$358,416	\$358,416	\$358,416
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$358,416</u>	<u>\$358,416</u>	<u>\$358,416</u>

Justification:

Provides funding to support the expenses required to carry out the statutory requirements related to the public health, safety awareness, education, and enhanced law enforcement training programs established in Title 28-B, Chapter 1, Section 1101, Adult Use Marijuana Public Health and Safety Fund.

ADULT USE MARIJUANA PUBLIC HEALTH AND SAFETY FUND Z263 p. A-7
PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$0	\$358,416	\$358,416	\$358,416
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$358,416</u>	<u>\$358,416</u>	<u>\$358,416</u>

Adult Use Marijuana Regulatory Coordination Fund Z264 p. A-8

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	0.000	32.000	32.000	32.000
Personal Services	\$0	\$2,028,806	\$2,796,208	\$2,925,442
All Other	\$0	\$550,000	\$0	\$0
GENERAL FUND TOTAL	\$0	\$2,578,806	\$2,796,208	\$2,925,442
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	0.000	3.000	3.000	3.000
Personal Services	\$0	\$278,017	\$288,448	\$302,069
All Other	\$0	\$550,000	\$550,000	\$550,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$828,017	\$838,448	\$852,069

Justification:

Provides funding for the purposes of implementing , administering and enforcing the requirements of Title 28-B, Chapter 1, Section 1102, Adult Use Marijuana Regulatory Coordination Fund.

ADULT USE MARIJUANA REGULATORY COORDINATION FUND Z264 p. A-8
PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	0.000	32.000	32.000	32.000
Personal Services	\$0	\$2,028,806	\$2,796,208	\$2,925,442
All Other	\$0	\$550,000	\$0	\$0
GENERAL FUND TOTAL	\$0	\$2,578,806	\$2,796,208	\$2,925,442
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	0.000	3.000	3.000	3.000
Personal Services	\$0	\$278,017	\$288,448	\$302,069
All Other	\$0	\$550,000	\$550,000	\$550,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$0	\$828,017	\$838,448	\$852,069

Alcoholic Beverages - General Operation 0015

P. A-9

Initiative: BASELINE BUDGET

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	13,500	13,000	13,000	13,000
Personal Services	\$885,774	\$878,169	\$930,411	\$943,253
All Other	\$683,002	\$683,002	\$683,002	\$683,002
GENERAL FUND TOTAL	\$1,568,776	\$1,561,171	\$1,613,413	\$1,626,255

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$19,190	\$19,190	\$19,190	\$19,190
OTHER SPECIAL REVENUE FUNDS TOTAL	\$19,190	\$19,190	\$19,190	\$19,190

STATE ALCOHOLIC BEVERAGE FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	\$262,360	\$269,402	\$288,686	\$295,967
All Other	\$12,113,800	\$12,396,563	\$147,396,563	\$147,396,563
STATE ALCOHOLIC BEVERAGE FUND TOTAL	\$12,376,160	\$12,665,965	\$147,685,249	\$147,692,530

\$ 11,533,800

both years

error- see testimony

Justification:

The mission of the Bureau with respect to liquor operations is to effectively regulate all aspects of the alcoholic beverage industry in Maine, from licensing to enforcement, to ensure responsible business practices while prohibiting sales to minors. In regards to distilled spirits, the Bureau is the exclusive wholesaler for the sale and distribution of spirits statewide. The spirits business mission is to responsibly sell a wide selection of spirits to legal aged Maine consumers and visitors to the State to generate revenue for agency liquor stores and the State. Maine is one of 18 Control State jurisdictions in the country. Control states regulate spirits sales by controlling its retail and/or wholesale distribution and price. In Maine, distilled spirits are available only at licensed on and off premise establishments that have been inspected and approved by the Bureau. The Bureau manages two (2) fee for services contracts for spirits administration including warehousing, distribution to agency liquor stores, inventory and financial management and spirits trade marketing. The Bureau is responsible for the registration of all distilled spirits and sets a uniform price for the more than 3,200 products. The Bureau administers the laws and regulations of the State of Maine.

In regards to liquor licensing and enforcement, the Bureau issues licenses and permits to over 12,500 businesses, organizations and individuals for the manufacture, sale, service, importation and distribution of beer, wine and spirits in Maine. Additionally, the Bureau is charged with enforcement of Maine's liquor laws through its administrative authority over licensees and the MOU program with law enforcement agencies statewide.

ALCOHOLIC BEVERAGES - GENERAL OPERATION 0015 *P.A-9*
 PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	13.500	13.000	13.000	13.000
Personal Services	\$885,774	\$878,169	\$930,411	\$943,253
All Other	\$683,002	\$683,002	\$683,002	\$683,002
GENERAL FUND TOTAL	\$1,568,776	\$1,561,171	\$1,613,413	\$1,626,255
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$19,190	\$19,190	\$19,190	\$19,190
OTHER SPECIAL REVENUE FUNDS TOTAL	\$19,190	\$19,190	\$19,190	\$19,190
	History 2017-18	History 2018-19	2019-20	2020-21
STATE ALCOHOLIC BEVERAGE FUND				
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$262,360	\$269,402	\$288,686	\$295,967
All Other	\$12,113,800	\$12,396,563	\$147,396,563	\$147,396,563
STATE ALCOHOLIC BEVERAGE FUND TOTAL	\$12,376,160	\$12,665,965	\$147,685,249	\$147,692,530

*error-see
testimony*

Lottery Operations 0023

p. A-23

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
STATE LOTTERY FUND				
POSITIONS - LEGISLATIVE COUNT	22.000	22.000	22.000	22.000
Personal Services	\$1,578,122	\$1,601,458	\$1,649,274	\$1,674,619
All Other	\$2,703,750	\$2,704,163	\$2,704,163	\$2,704,163
STATE LOTTERY FUND TOTAL	\$4,281,872	\$4,305,621	\$4,353,437	\$4,378,782

Justification:

The mission of the Bureau with respect to lottery operations is to be a consistent profit center for the State and provide exceptional services to the public while managing the State's lottery enterprise responsibly through dynamic product development and distribution. The Bureau is a sales and marketing organization that provides entertaining products to the public. The lottery's goals are met by research, game design, effective distribution and quality promotions. The lottery maximizes the use of technology in order to produce a complete product line, formulate specific strategies to address market demands, enhance our product design and availability and increase our game portfolio value to consumers while developing a partnership between the lottery, its vendors and lottery retail agents. The Bureau administers the laws and regulations of the State of Maine.

Lottery Operations 0023

p. A-23

3/18/19

Initiative: Provides funding for the approved reorganization of one Public Service Manager II position to a Public Service Manager III position and transfers All Other to Personal Services to fund the reorganization. Retroactive payment effective 7/31/2018.

Ref. #: 40

Committee Vote:

10-0

AFA Vote:

STATE LOTTERY FUND

Personal Services

All Other

STATE LOTTERY FUND TOTAL

JS motion IN
20 SC

	2019-20	2020-21
Personal Services	\$33,736	\$19,782
All Other	(\$33,736)	(\$19,782)
STATE LOTTERY FUND TOTAL	\$0	\$0

All present except: EH, JA, JC

Justification:

This initiative transfers All Other funding to Personal Services to support the cost of the approved position reorganization.

LOTTERY OPERATIONS 0023 p. A-23 (bottom)
 PROGRAM SUMMARY

STATE LOTTERY FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	22.000	22.000	22.000	22.000
Personal Services	\$1,578,122	\$1,601,458	\$1,683,010	\$1,694,401
All Other	\$2,703,750	\$2,704,163	\$2,670,427	\$2,684,381
STATE LOTTERY FUND TOTAL	\$4,281,872	\$4,305,621	\$4,353,437	\$4,378,782

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2019-20	2020-21
GENERAL FUND	\$4,409,621	\$4,551,697
OTHER SPECIAL REVENUE FUNDS	\$1,216,054	\$1,229,675
STATE ALCOHOLIC BEVERAGE FUND	\$147,685,249	\$147,692,530
STATE LOTTERY FUND	\$4,353,437	\$4,378,782
DEPARTMENT TOTAL - ALL FUNDS	\$157,664,361	\$157,852,684

Sec. A-14. Appropriations and allocations. The following appropriations and allocations are made.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Administration - Defense, Veterans and Emergency Management 0109 p.A-131

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$238,690	\$240,461	\$285,350	\$286,755
All Other	\$62,120	\$62,120	\$62,120	\$62,120
GENERAL FUND TOTAL	\$300,810	\$302,581	\$347,470	\$348,875
	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
All Other	\$100	\$100	\$100	\$100
FEDERAL EXPENDITURES FUND TOTAL	\$100	\$100	\$100	\$100
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Justification:

The Administration program includes the Commissioner and Deputy Commissioner, who administer all programs of the Department.

Administration - Defense, Veterans and Emergency Management 0109 p.A-131 *See also 3rd initiative p.A-137 ⊕ top of p.18 this document*

Initiative: Transfers and reallocates the cost of one Public Service Coordinator I position funded 10% General Fund and 90% Federal Expenditures Fund in the Military Training and Operations program to 100% General Fund in the Administration - Defense, Veterans and Emergency Management program.

Ref. #: 705

Committee Vote: 9-0

AFA Vote: _____

		2019-20	2020-21
GENERAL FUND			
POSITIONS - LEGISLATIVE COUNT	<i>JS motion in 2° SC</i>	1.000	1.000
Personal Services	<i>All present except: EH, JC, SS, JM</i>	\$113,026	\$113,364
GENERAL FUND TOTAL		\$113,026	\$113,364

Justification:

This initiative transfers the cost one Public Service Coordinator I to function as finance and budget coordinator with the Service Center and various bureaus of the Department of Defense Veterans and Emergency Management. The Master Cooperative Agreement between the National Guard Bureau and the State of Maine funds costs that are attributable only

to allowable activities. (POS # 001002187).

ADMINISTRATION - DEFENSE, VETERANS AND EMERGENCY MANAGEMENT 0109
PROGRAM SUMMARY P. A-131 (bottom)

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	3.000	3.000
Personal Services	\$238,690	\$240,461	\$398,376	\$400,119
All Other	\$62,120	\$62,120	\$62,120	\$62,120
GENERAL FUND TOTAL	\$300,810	\$302,581	\$460,496	\$462,239
	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
All Other	\$100	\$100	\$100	\$100
FEDERAL EXPENDITURES FUND TOTAL	\$100	\$100	\$100	\$100
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Loring Rebuild Facility 0843 p. A-134 (top)

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
All Other	\$49,586,066	\$49,586,066	\$49,586,066	\$49,586,066
FEDERAL EXPENDITURES FUND TOTAL	\$49,586,066	\$49,586,066	\$49,586,066	\$49,586,066

Justification:

This program no longer operational. * See testimony
may reduce to \$0 in charge package

LORING REBUILD FACILITY 0843 p. A-134
PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
All Other	\$49,586,066	\$49,586,066	\$49,586,066	\$49,586,066
FEDERAL EXPENDITURES FUND TOTAL	\$49,586,066	\$49,586,066	\$49,586,066	\$49,586,066

Maine National Guard Postsecondary Fund Z190

p. A-134 (middle)

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
All Other	\$0	\$150,000	\$150,000	\$150,000
GENERAL FUND TOTAL	\$0	\$150,000	\$150,000	\$150,000
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Justification:

The Maine National Guard Postsecondary Fund provides funding for a 100% tuition waiver at any state postsecondary education institution for qualified members of the Maine National Guard.

**MAINE NATIONAL GUARD POSTSECONDARY FUND Z190
PROGRAM SUMMARY**

p. A-134 (bottom)

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
All Other	\$0	\$150,000	\$150,000	\$150,000
GENERAL FUND TOTAL	\$0	\$150,000	\$150,000	\$150,000
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$500	\$500	\$500	\$500
OTHER SPECIAL REVENUE FUNDS TOTAL	\$500	\$500	\$500	\$500

Military Educational Benefits 0922 p. A-135

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$410,000	\$410,000	\$410,000	\$410,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$410,000	\$410,000	\$410,000	\$410,000

Justification:

Postsecondary education assistance to qualified members of the Maine National Guard enrolled with accredited public college or university system in the State. This program is inactive as there is no funding stream. See testimony: ~~*~~ may reduce to \$0 in charge package

MILITARY EDUCATIONAL BENEFITS 0922 p. A-135
PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$410,000	\$410,000	\$410,000	\$410,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$410,000	\$410,000	\$410,000	\$410,000

Military Training and Operations 0108 p. A-136

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	\$1,122,933	\$1,147,095	\$1,192,917	\$1,207,807
All Other	\$2,066,654	\$2,065,901	\$2,065,901	\$2,065,901
GENERAL FUND TOTAL	\$3,189,587	\$3,212,996	\$3,258,818	\$3,273,708
	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
POSITIONS - LEGISLATIVE COUNT	114.000	114.000	113.000	113.000
Personal Services	\$8,426,836	\$8,636,011	\$8,817,314	\$8,997,164
All Other	\$12,274,592	\$12,267,392	\$12,267,392	\$12,267,392
FEDERAL EXPENDITURES FUND TOTAL	\$20,701,428	\$20,903,403	\$21,084,706	\$21,264,556
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$86,856	\$87,806	\$90,167	\$91,413
All Other	\$487,274	\$487,218	\$487,218	\$487,218
OTHER SPECIAL REVENUE FUNDS TOTAL	\$574,130	\$575,024	\$577,385	\$578,631
	History 2017-18	History 2018-19	2019-20	2020-21
MAINE MILITARY AUTHORITY ENTERPRISE FUND				
Personal Services	\$49,358,695	\$51,241,622	\$49,230,192	\$51,072,759
All Other	\$44,274,940	\$42,865,866	\$42,865,866	\$42,865,866
MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	\$93,633,635	\$94,107,488	\$92,096,058	\$93,938,625

Justification:

The Military Bureau provides over 3,100 well trained and equipped military personnel to respond to State and National emergencies and support interests of the United States all over the globe. The Military Bureau's 2 components, the Army National Guard and the Air National Guard each perform dual missions; a state mission as a resource to the Governor to provide trained and disciplined forces for domestic emergencies or needs such as helping communities deal with floods, tornadoes, hurricanes, snowstorms or other emergency situations; and a federal mission as a resource to the President for prompt mobilization for war or emergency in support of our national security.

Military Training and Operations 0108 4th initiative p. A-137

Initiative: Establishes one Buyer II position funded 20% General Fund and 80% Federal Expenditures Fund.

Ref. #: 670

Committee Vote: 9-0 AFA Vote: _____

GENERAL FUND

JS motion in
2^o SC

2019-20 2020-21

Personal Services		\$14,730	\$15,443
GENERAL FUND TOTAL		<u>\$14,730</u>	<u>\$15,443</u>

Ref. #: 671 Committee Vote: 9-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in 2^o SC</i>	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT		1,000	1,000
Personal Services	<i>All present except:</i>	\$58,924	\$61,769
FEDERAL EXPENDITURES FUND TOTAL	<i>EH, JC, SS, JM</i>	<u>\$58,924</u>	<u>\$61,769</u>

Justification:

This initiative addresses the manning requirements for the increased purchasing workload for state purchases for commodities, supplies, equipment and to facilitate short service contracts under the Master Cooperative Agreement between the State of Maine and National Guard Bureau. The United State Property Office lost their contracting warrant which increased the workload and scope of the Military Bureau state purchasing office.

Military Training and Operations 0108 *3rd initiative p. A-139*

Initiative: Provides funding for the maintenance and operations cost of the new Joint Force Headquarters in Augusta.

Ref. #: 672 Committee Vote: 10-0 AFA Vote: _____

GENERAL FUND	<i>JS motion in 2^o SC</i>	2019-20	2020-21
All Other		\$235,200	\$235,200
GENERAL FUND TOTAL	<i>All present except: JC, EH, JM</i>	<u>\$235,200</u>	<u>\$235,200</u>

Ref. #: 673 Committee Vote: 10-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in 2^o SC</i>	2019-20	2020-21
All Other		\$243,700	\$243,700
FEDERAL EXPENDITURES FUND TOTAL	<i>All present except: JC, EH, JM</i>	<u>\$243,700</u>	<u>\$243,700</u>

Justification:

This initiative provides funding for the ongoing annual operational costs for the new Joint Forces Headquarters in Augusta, Maine. Cost include maintenance service agreements, utilities, insurance, trash, snow removal, lawn care, heating and building insurance. This facility has been in operation since April 2018 and these cost have yet to be incorporated into the budget.

Military Training and Operations 0108 *4th initiative p. A-139*

Initiative: Provides funding for the ongoing annual operations and maintenance cost for the Northern Maine Readiness Center in Presque Isle.

Ref. #: 674 Committee Vote: 10-0 AFA Vote: _____

<i>JS motion in 2^o SC</i>	
<i>All present except: JC, EH, JM</i>	

GENERAL FUND

All Other

2019-20 2020-21

\$0 \$78,000

GENERAL FUND TOTAL

\$0 \$78,000

Ref. #: 675

Committee Vote: 10-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND

All Other

JS motion in
2° SC

2019-20 2020-21

\$0 \$78,000

FEDERAL EXPENDITURES FUND TOTAL

All present except:
JC, EH, JM

\$0 \$78,000

Justification:

This initiative provides funding for the programmed annual operational costs for the new Northern Maine Readiness Center, Presque Isle. Cost include maintenance service agreements, utilities, insurance, trash, snow removal, lawn care, heating and building insurance. This facility is currently under construction with a scheduled acceptance date of September 2020.

Military Training and Operations 0108

5th initiative p. A-139

Initiative: Provides funding for a new federal mandate that all armories that once contained indoor firing ranges be cleaned annually.

Ref. #: 676

Committee Vote: 10-0

AFA Vote: _____

GENERAL FUND

All Other

JS motion in
2° SC

2019-20 2020-21

\$14,500 \$14,500

GENERAL FUND TOTAL

All present except:
JC, EH, JM

\$14,500 \$14,500

Ref. #: 677

Committee Vote: 10-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND

All Other

JS motion in
2° SC

2019-20 2020-21

\$14,500 \$14,500

FEDERAL EXPENDITURES FUND TOTAL

All present except:
JC, EH, JM

\$14,500 \$14,500

Justification:

This initiative provides funding in compliance of a new federal mandate requirement that all armories that previously contained indoor firing ranges be cleaned annually. The initial cleaning was funded 100% with Federal Expenditures Funds, and the ongoing costs are funded 50% General Fund and 50% Federal Expenditures Funds. The armories which possessed an Indoor Firing Range are Westbrook, Belfast, Bangor Armed Forces Reserve Center, Brewer, Norway, Waterville, Houlton, Calais, Lewiston, Sanford and Augusta.

Military Training and Operations 0108

p. A-140

Initiative: Provides funding for the rental of 3 new vehicles with the Department of Administrative and Financial Services, Central Fleet Management Division for the new Joint Force Headquarters and Northern Maine Readiness Center.

P. A-140

Ref. #: 678

Committee Vote: 10-0

AFA Vote: _____

GENERAL FUND

All Other

JS motion in
2^o SC
All present except: JC, EH, JM

2019-20	2020-21
\$22,500	\$22,500
<u>\$22,500</u>	<u>\$22,500</u>

GENERAL FUND TOTAL

Ref. #: 679

Committee Vote: 10-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND

All Other

JS motion in
2^o SC
All present except: JC, EH, JM

2019-20	2020-21
\$22,500	\$22,500
<u>\$22,500</u>	<u>\$22,500</u>

FEDERAL EXPENDITURES FUND TOTAL

Justification:

This amount provides funding for increased cost associated with the rental of 3 maintenance vehicles: one new and 2 replacements. The new vehicle is for the Northern Maine Readiness Center which will be needed beginning July 2019. The other 2 vehicles will be replacing older high mileage vehicles that are no longer supported by the Department of Administrative and Financial Services, Central Fleet Management division.

Military Training and Operations 0108

P. A-136

Initiative: Provides funding the approved reorganization of one Office Associate II position to an Office Specialist I position and adds overtime to the position.

Ref. #: 680

Committee Vote: 10-0

AFA Vote: _____

GENERAL FUND

Personal Services

JS motion in
2^o SC
All present except: JC, EH, JM

2019-20	2020-21
\$5,257	\$5,392
<u>\$5,257</u>	<u>\$5,392</u>

GENERAL FUND TOTAL

Ref. #: 681

Committee Vote: 10-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND

Personal Services

JS motion in
2^o SC
All present except:
JC, EH, JM

2019-20	2020-21
\$15,772	\$16,171
<u>\$15,772</u>	<u>\$16,171</u>

FEDERAL EXPENDITURES FUND TOTAL

Justification:

This initiative funds a proposed reclassification of one Office Associate II to an Office Associate III position to support Appendix 21 of the Master Cooperative Agreement between the State of Maine and National Guard Bureau both in Bangor and Portland, Maine. This ensures all administrative tasks required of the Maine Air National Guard are accomplished in a timely and professional manner. The increase in job scope and responsibility include: develop and implement quality control standards for data input structures and output quality assurance, verify, post, reconcile, and update financial transactions, review, update, revise, verify, reconcile, maintain, edit, and adjust payroll transactions and/or personnel transactions, prepare summary reports and provide trend analyses to personnel assigned, present routine factual information to individuals and groups, and requisition inventory and supplies. (POS# 001001825).

Military Training and Operations 0108 1st initiative p. A-137

Initiative: Provides funding for overtime for the Maine Air National Guard.

Ref. #: 682 Committee Vote: 10-0 AFA Vote: _____

GENERAL FUND	JS motion in 2 ^o SC All present except: JC, EH, JM	2019-20	2020-21
Personal Services		\$3,919	\$4,059
GENERAL FUND TOTAL		<u>\$3,919</u>	<u>\$4,059</u>

Ref. #: 683 Committee Vote: 10-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	JS motion in 2 ^o SC All present except: JC, EH, JM	2019-20	2020-21
Personal Services		\$11,751	\$12,176
FEDERAL EXPENDITURES FUND TOTAL		<u>\$11,751</u>	<u>\$12,176</u>

Justification:

This initiative funds unbudgeted cost of overtime of personnel under the Master Cooperative Agreement between the State of Maine and National Guard Bureau. This is for 24-hour operations and maintenance at both the Bangor and South Portland ANG Facilities. The overtime is necessary for after hour calls and unplanned outages for electrical, generator, plumbing, heating, A/C cooling, locks, aircraft deicing, snow plowing, administration and management of Appendix 21 of the Master Cooperative Agreement, the deployment and training of a 110 person squadron and to maintain \$65,000,000.00 in federal facilities for 24/7 mission and Air Force Expeditionary Unit requirements.

Military Training and Operations 0108 2nd initiative p. A-137

Initiative: Provides funding to immediately mobilize state active duty soldiers upon the order of the Adjutant General or the Governor in the event of an emergency.

Ref. #: 684 Committee Vote: 10-0 AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	JS motion in 2 ^o SC All present except: JC, EH, JM	2019-20	2020-21
All Other		\$75,000	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL		<u>\$75,000</u>	<u>\$0</u>

Justification:

This initiative provides funding to immediately mobilize State Active Duty soldiers and Airmen upon the order of the Adjutant General and/or the Governor in times of emergency or as deemed necessary under Title 37-B, Chapter 3, Subchapter 3, §181-A.

Military Training and Operations 0108 3rd Initiative p. A-137 (Tied to initiative on p. A-131 and Ref # 705 p. 8 this document)

Initiative: Transfers and reallocates the cost of one Public Service Coordinator I position funded 10% General Fund and 90% Federal Expenditures Fund in the Military Training and Operations program to 100% General Fund in the Administration - Defense, Veterans and Emergency Management program.

3rd initiative p. A-137

linked to initiative on p. A-131 (Ref. # 705 on p. 8 this document)

Ref. #: 685

Committee Vote: 9-0

AFA Vote: _____

GENERAL FUND
Personal Services
GENERAL FUND TOTAL

JS motion in
2° SC
All present except: JC, SS,
EH, JM

	2019-20	2020-21
	(\$11,300)	(\$11,334)
	<u>(\$11,300)</u>	<u>(\$11,334)</u>

Ref. #: 686

Committee Vote: 9-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND
POSITIONS - LEGISLATIVE COUNT
Personal Services
FEDERAL EXPENDITURES FUND TOTAL

JS motion in
2° SC
All present except:
JC, SS, EH, JM

	2019-20	2020-21
	(1,000)	(1,000)
	(\$101,726)	(\$102,030)
	<u>(\$101,726)</u>	<u>(\$102,030)</u>

Justification:

This initiative transfers the cost one Public Service Coordinator I to function as finance and budget coordinator with the Service Center and various bureaus of the Department of Defense Veterans and Emergency Management. The Master Cooperative Agreement between the National Guard Bureau and the State of Maine funds costs that are attributable only to allowable activities. (POS # 001002187).

Military Training and Operations 0108

1st initiative p. A-138

Initiative: Reorganizes one Staff Accountant position to a Senior Staff Accountant position and reallocates the cost from 96% Federal Expenditures Fund and 4% Other Special Revenue Funds to 96% Federal Expenditures Fund and 4% General Fund within the same program.

Ref. #: 687

Committee Vote: 9-0

AFA Vote: _____

GENERAL FUND
Personal Services
GENERAL FUND TOTAL

JS motion in
2° SC
All present except: JC, CH,
EH, JM

	2019-20	2020-21
	\$3,147	\$3,267
	<u>\$3,147</u>	<u>\$3,267</u>

Ref. #: 688

Committee Vote: 9-0

AFA Vote: _____

FEDERAL EXPENDITURES FUND
Personal Services
FEDERAL EXPENDITURES FUND TOTAL

JS motion in
2° SC
All present except: JC, CH,
EH, JM

	2019-20	2020-21
	\$3,781	\$6,273
	<u>\$3,781</u>	<u>\$6,273</u>

Ref. #: 689

Committee Vote: 9-0

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS
Personal Services
OTHER SPECIAL REVENUE FUNDS TOTAL

JS motion in
2° SC
All present except:
JC, CH, EH, JM

	2019-20	2020-21
	(\$2,989)	(\$3,005)
	<u>(\$2,989)</u>	<u>(\$3,000)</u>

Justification:

This initiative funds the reorganization to reflect increased responsibility to include development and improvement of internal controls in compliance to state and federal rules and regulations. (POS # 001002168)

Military Training and Operations 0108 2nd initiative P.A-138

Initiative: Provides funding for the approved reorganization of one Accounting Technician position to an Accounting Support Specialist position and reallocates the cost from 86% Federal Expenditures Fund, 10% General Fund and 4% Other Special Revenue Funds to 86% Federal Expenditures Fund and 14% General Fund within the same program.

Ref. #: 690 Committee Vote: 9-0 AFA Vote: _____

GENERAL FUND	<i>JS motion in 2^o SC All present except: JC, CH, EH, JM</i>	2019-20	2020-21
Personal Services		\$3,324	\$3,659
GENERAL FUND TOTAL		<u>\$3,324</u>	<u>\$3,659</u>

Ref. #: 691 Committee Vote: 9-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in 2^o SC All present except: JC, CH, EH, JM</i>	2019-20	2020-21
Personal Services		\$4,474	\$6,421
FEDERAL EXPENDITURES FUND TOTAL		<u>\$4,474</u>	<u>\$6,421</u>

Ref. #: 692 Committee Vote: 9-0 AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	<i>JS motion in 2^o SC All present except: JC, CH, EH, JM</i>	2019-20	2020-21
Personal Services		(\$2,595)	(\$2,612)
OTHER SPECIAL REVENUE FUNDS TOTAL		<u>(\$2,595)</u>	<u>(\$2,612)</u>

Justification:

This initiative funds the reorganization to reflect additional responsibilities and tasks expected of this position to include monitoring status of accounts and contracts in order to provide information to senior staff and program staff. Interacts with program staff by exchanging information, explaining accounting processes, and resolving accounting discrepancies.

Military Training and Operations 0108 3rd initiative P.A-138

Initiative: Provides funding for the approved reorganization of one Accounting Technician position to an Accounting Support Specialist position and reallocates the cost from 97% Federal Expenditures Fund and 3% Other Special Revenue Funds to 97% Federal Expenditures Fund and 3% General Fund within the same program.

Ref. #: 693 Committee Vote: 9-0 AFA Vote: _____

GENERAL FUND	<i>JS motion in 2^o SC All present except: JC, CH, EH, JM</i>	2019-20	2020-21
Personal Services		\$1,961	\$2,038

3rd initiative p. A-138 continued

GENERAL FUND TOTAL \$1,961 \$2,038

Ref. #: 694 Committee Vote: 9-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in</i>		
Personal Services	<i>2nd SC</i>	2019-20	2020-21
		\$4,174	\$4,406
FEDERAL EXPENDITURES FUND TOTAL	<i>All present except: JC, CH,</i>	<hr/>	
	<i>EH, JM</i>	\$4,174	\$4,406

Ref. #: 695 Committee Vote: 9-0 AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	<i>JS motion in</i>		
Personal Services	<i>2^o SC</i>	2019-20	2020-21
		(\$1,832)	(\$1,902)
OTHER SPECIAL REVENUE FUNDS TOTAL	<i>All present except:</i>	<hr/>	
	<i>X, CH, EH, JM</i>	(\$1,832)	(\$1,902)

Justification:

The additional responsibilities and tasks expected of this position include monitoring status of accounts and contracts in order to provide information to senior staff and program staff. Interacts with program staff by exchanging information, explaining accounting processes, and resolving accounting discrepancies. (POS# 001002091).

Military Training and Operations 0108 *1st initiative p. A-139*

Initiative: Establishes one Building Maintenance Coordinator position beginning January 1, 2020, funded 50% General Fund and 50% Federal Expenditures Fund in the same program.

Ref. #: 696 Committee Vote: 9-0 AFA Vote: _____

GENERAL FUND	<i>JS motion in</i>		
Personal Services	<i>2^o SC</i>	2019-20	2020-21
		\$18,413	\$38,605
GENERAL FUND TOTAL	<i>All present except: JC, CH,</i>	<hr/>	
	<i>EH, JM</i>	\$18,413	\$38,605

Ref. #: 697 Committee Vote: 9-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in</i>		
POSITIONS - LEGISLATIVE COUNT	<i>2^o SC</i>	2019-20	2020-21
Personal Services		1,000	1,000
FEDERAL EXPENDITURES FUND TOTAL	<i>All present except: X, CH,</i>	<hr/>	
	<i>EH, JM</i>	\$18,415	\$38,607

Justification:

This initiative establishes one Building Maintenance Coordinator position at the new Northern Maine Readiness Center, Presque Isle, Maine. The position will provide for facility operations and maintenance for the Military Bureau facilities in Northern and Downeast Maine including the new Northern Maine Readiness Center. The position will begin on January 1, 2020.

Military Training and Operations 0108 2nd initiative p. A-139

Initiative: Reallocates the cost of one Maintenance Mechanic position from 100% General Fund to 50% General Fund and 50% Federal Expenditures Fund within the same program.

Ref. #: 698

Committee Vote: 10-0 AFA Vote: _____

GENERAL FUND	<i>JS motion in 2^o SC All present except: JC, EH, JM</i>	2019-20	2020-21
Personal Services		(\$29,346)	(\$30,486)
GENERAL FUND TOTAL		<u>(\$29,346)</u>	<u>(\$30,486)</u>

Ref. #: 699

Committee Vote: 10-0 AFA Vote: _____

FEDERAL EXPENDITURES FUND	<i>JS motion in 2^o SC All present except: JC, EH, JM</i>	2019-20	2020-21
Personal Services		\$29,346	\$30,486
FEDERAL EXPENDITURES FUND TOTAL		<u>\$29,346</u>	<u>\$30,486</u>

Justification:

This action will reduce the General Fund requirement and better align the position cost with the maintenance support provided to federally supported facilities for the Maine Army National Guard. (POS# 001001291)

**MILITARY TRAINING AND OPERATIONS 0108
PROGRAM SUMMARY**

P.A -140

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	11.000	11.000	11.000	11.000
Personal Services	\$1,122,933	\$1,147,095	\$1,203,022	\$1,238,450
All Other	\$2,066,654	\$2,065,901	\$2,338,101	\$2,416,101
GENERAL FUND TOTAL	\$3,189,587	\$3,212,996	\$3,541,123	\$3,654,551

FEDERAL EXPENDITURES FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	114.000	114.000	114.000	114.000
Personal Services	\$8,426,836	\$8,636,011	\$8,862,225	\$9,071,443
All Other	\$12,274,592	\$12,267,392	\$12,548,092	\$12,626,092
FEDERAL EXPENDITURES FUND TOTAL	\$20,701,428	\$20,903,403	\$21,410,317	\$21,697,535

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$86,856	\$87,806	\$82,751	\$83,894
All Other	\$487,274	\$487,218	\$562,218	\$487,218
OTHER SPECIAL REVENUE FUNDS TOTAL	\$574,130	\$575,024	\$644,969	\$571,112

MAINE MILITARY AUTHORITY ENTERPRISE FUND	History 2017-18	History 2018-19	2019-20	2020-21
Personal Services	\$49,358,695	\$51,241,622	\$49,230,192	\$51,072,759
All Other	\$44,274,940	\$42,865,866	\$42,865,866	\$42,865,866
MAINE MILITARY AUTHORITY ENTERPRISE FUND TOTAL	\$93,633,635	\$94,107,488	\$92,096,058	\$93,938,625

See testimony: may reduce to \$0 in change package

Veterans Services 0110

P. A-142

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
POSITIONS - LEGISLATIVE COUNT	41,000	41,000	41,000	41,000
Personal Services	\$2,787,464	\$2,878,678	\$3,023,633	\$3,094,873
All Other	\$1,028,665	\$1,028,665	\$1,028,665	\$1,028,665
Capital Expenditures	\$30,000	\$15,000	\$0	\$0
GENERAL FUND TOTAL	\$3,846,129	\$3,922,343	\$4,052,298	\$4,123,538
	History 2017-18	History 2018-19	2019-20	2020-21
FEDERAL EXPENDITURES FUND				
POSITIONS - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	\$131,494	\$137,279	\$154,052	\$159,036
All Other	\$142,092	\$142,092	\$142,092	\$142,092
FEDERAL EXPENDITURES FUND TOTAL	\$273,586	\$279,371	\$296,144	\$301,128
	History 2017-18	History 2018-19	2019-20	2020-21
OTHER SPECIAL REVENUE FUNDS				
All Other	\$376,343	\$376,343	\$376,343	\$376,343
OTHER SPECIAL REVENUE FUNDS TOTAL	\$376,343	\$376,343	\$376,343	\$376,343

Justification:

The Bureau of Veterans' Services is charged by State of Maine statutes to act as the primary public advocate for veterans before the United States Department of Veterans Affairs. It is to ensure that Maine veterans and their dependents receive all entitlements due under the law, are relieved to the extent possible of financial hardship, receive every opportunity for self-improvement through higher education and are afforded proper recognition for their services and sacrifice to the nation. There are 7 field offices that provide statewide support to Maine's 140,000 veterans. Approximately \$50 million a year in compensation and pension is provided to Maine veterans and their dependents. The Bureau also enrolls about 500 veterans a year in VA healthcare system which saves the State of Maine money on MaineCare costs. The Maine Veterans' Memorial Cemetery System consists of 4 cemeteries located on Civic Center Drive, Augusta; Mt. Vernon Road, Augusta; Lombard Road, Caribou; and Stanley Road, Springvale.

Veterans Services 0110

1st initiative P. A-142

Initiative: Establishes one Public Service Coordinator I position to function as the director of strategic partnerships and transfers All Other to Personal Services to fund the position.

Ref. #: 719

Committee Vote: 9-1

AFA Vote: _____

GENERAL FUND

POSITIONS - LEGISLATIVE COUNT
Personal Services
All Other

(Rep Andrews vote no - to have as is)
JS motion in
2° SC
All present except: JL, EH, JM

	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	1,000	1,000
Personal Services	\$105,247	\$110,067
All Other	(\$105,247)	(\$110,067)

GENERAL FUND TOTAL

\$0 \$0

Justification:

The Director of Strategic Partnerships will establish and maintain close working relationships with partner organizations like the Department of Veterans Affairs and state and national veteran organizations so that Maine Bureau of Veterans Services will be in the best position to leverage all available resources to benefit Maine veterans. The duties associated with the position are ongoing and critical to the success of the bureau. A state position will allow for continuity of working relations without the uncertainty of a contract position. The functions of Director of Strategic Partnerships is being performed by a person contracted with a staffing agency.

Veterans Services 0110 2nd initiative p. A-142

Initiative: Provides funding for new leased spaces in Caribou, Springvale and Augusta, including a bureau headquarters location at Camp Keyes that was previously in rent free-space.

Ref. #: 720

Committee Vote: 10-0 AFA Vote: _____

GENERAL FUND

All Other

GENERAL FUND TOTAL

	2019-20	2020-21
GENERAL FUND	\$56,549	\$56,549
GENERAL FUND TOTAL	\$56,549	\$56,549

JS motion in 2^o SC - All present except: JC, EH, JM

Justification:

This provides rental for the Maine Bureau of Veterans Services in Caribou \$9,927, Springvale \$14,622, Augusta \$32,000, including a bureau headquarters location at Camp Keyes that was previously in rent free space.

Veterans Services 0110 3rd initiative p. A-142

Initiative: Provides funding for the purchase of one dump truck with plow and one all-terrain wheeled dumper with cab for the Maine Veterans' Memorial Cemetery System in each year of the biennium.

Ref. #: 721

Committee Vote: 9-1 AFA Vote: _____

FEDERAL EXPENDITURES FUND

Capital Expenditures

FEDERAL EXPENDITURES FUND TOTAL

	2019-20	2020-21
FEDERAL EXPENDITURES FUND	\$160,000	\$160,000
FEDERAL EXPENDITURES FUND TOTAL	\$160,000	\$160,000

*(Rep Andrews vote no)
JS motion in 2^o SC
All present except: JC, EH, JM*

Justification:

This initiative provides funding for \$160,000 in Capital Expenditures in the Federal Expenditures Fund, Veterans Services, for one dump truck with plow at \$90,000.00 and one all-terrain wheeled dumper with cab cemetery vehicle at \$70,000.00, each per year of the 2020-2021 biennium, for the Maine Veterans Cemetery System. *(if you already have allocation - not new #)*

Veterans Services 0110 p. A-143

Initiative: Provides funding for the approved reclassification of one Engineering Technician III position to a Geographic Information Systems Coordinator position retroactive to July 2017.

P.A-143

Ref. #: 722

Committee Vote: 10-0

AFA Vote: _____

JS motion in
2^o JC
All present except:
JC, EA, JM

FEDERAL EXPENDITURES FUND
Personal Services
FEDERAL EXPENDITURES FUND TOTAL

2019-20	2020-21
\$51,023	\$18,430
<u>\$51,023</u>	<u>\$18,430</u>

Justification:

This initiative provides funding for the approved reclassification of one Engineering Technician III position to a Geographic Information Systems Coordinator position retroactive to July 2017. - emp. - initiated
- why back pay? - employee gets (might doesn't) *deducted*

VETERANS SERVICES 0110 PROGRAM SUMMARY

P.A-143 (middle)

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	41.000	41.000	42.000	42.000
Personal Services	\$2,787,464	\$2,878,678	\$3,128,880	\$3,204,940
All Other	\$1,028,665	\$1,028,665	\$979,967	\$975,147
Capital Expenditures	\$30,000	\$15,000	\$0	\$0
GENERAL FUND TOTAL	\$3,846,129	\$3,922,343	\$4,108,847	\$4,180,087

FEDERAL EXPENDITURES FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$131,494	\$137,279	\$205,075	\$177,466
All Other	\$142,092	\$142,092	\$142,092	\$142,092
Capital Expenditures	\$0	\$0	\$160,000	\$160,000
FEDERAL EXPENDITURES FUND TOTAL	\$273,586	\$279,371	\$507,167	\$479,558

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$376,343	\$376,343	\$376,343	\$376,343
OTHER SPECIAL REVENUE FUNDS TOTAL	\$376,343	\$376,343	\$376,343	\$376,343

Veterans Temporary Assistance Fund Z268 p. A-143

Initiative: BASELINE BUDGET

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
All Other	\$0	\$250,000	\$250,000	\$250,000
GENERAL FUND TOTAL	\$0	\$250,000	\$250,000	\$250,000

Justification:

The Veterans Temporary Assistance Fund provides funding for temporary assistance to eligible veterans as prescribed by Maine Revised Statutes, Title 37-B, §505, sub-§§1-B and 1-C.

VETERANS TEMPORARY ASSISTANCE FUND Z268 p. A-143
PROGRAM SUMMARY

	History 2017-18	History 2018-19	2019-20	2020-21
GENERAL FUND				
All Other	\$0	\$250,000	\$250,000	\$250,000
GENERAL FUND TOTAL	\$0	\$250,000	\$250,000	\$250,000

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

DEPARTMENT TOTALS	2019-20	2020-21
GENERAL FUND	\$8,510,466	\$8,696,877
FEDERAL EXPENDITURES FUND	\$71,503,650	\$71,763,259
OTHER SPECIAL REVENUE FUNDS	\$1,432,312	\$1,358,455
MAINE MILITARY AUTHORITY ENTERPRISE FUND	\$92,096,058	\$93,938,625
DEPARTMENT TOTAL - ALL FUNDS	<u>\$173,542,486</u>	<u>\$175,757,216</u>

Sec. A-24. Appropriations and allocations. The following appropriations and allocations are made.

ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL

Governmental Ethics and Election Practices - Commission on 0414 p. A-212

Initiative: BASELINE BUDGET

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$137,649	\$142,427	\$150,896	\$154,129
All Other	\$8,897	\$8,897	\$8,897	\$8,897
GENERAL FUND TOTAL	\$146,546	\$151,324	\$159,793	\$163,026

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	\$483,271	\$499,905	\$448,147	\$454,726
All Other	\$4,987,030	(\$1,010,665)	\$1,988,359	\$1,988,359
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,470,301	(\$510,760)	\$2,436,506	\$2,443,085

Justification:

The budget request of the Maine Commission on Governmental Ethics and Election Practices is based on the costs necessary for the administration of Maine's legislative ethics standards, lobbyist registration and disclosure requirements, and the statutory requirements for campaign finance reporting by candidates, party committees, and political action committees, including administration of the Maine Clean Election Act, as mandated by Title 1, chapter 25, Title 3, chapter 15 and Title 21-A, chapters 13 and 14.

Governmental Ethics and Election Practices - Commission on 0414 1st initiative p. A-212 3/12/19

Initiative: Provides allocation to meet the current projected dedicated revenue.

Ref. #: 1106

Committee Vote: 10-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS		2019-20	2020-21
All Other	JS motion - IN 2nd SC	\$1,014,516	\$932,404
OTHER SPECIAL REVENUE FUNDS TOTAL		\$1,014,516	\$932,404

Justification:

This initiative increases All Other to balance the accounts budget to projected revenues.

Absent: JA, EH, JC

Governmental Ethics and Election Practices - Commission on 0414

2nd initiative p. A-212

3/18/19

Initiative: Establishes one project Planning and Research Assistant position needed to administer the 2020 election. The position begins on January 1, 2020 and ends on December 31, 2020.

Ref. #: 1108

Committee Vote: 10-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

Personal Services

JS motion - IN

2019-20 2020-21

\$34,278 \$40,111

OTHER SPECIAL REVENUE FUNDS TOTAL

SC 2nd

\$34,278 \$40,111

Absent: EH, JA, JC

Justification:

This initiative establishes one project Planning and Research Assistant project position to fill staffing needs during the 2020 election year. This position begins on January 1, 2020 and ends on December 31, 2020.

Governmental Ethics and Election Practices - Commission on 0414

3rd initiative p. A-212 3/18/19

Initiative: Provides allocation for supporting technology services related to used in online reporting and public disclosure applications.

Ref. #: 1109

Committee Vote: 10-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

All Other

JS motion - IN

2019-20 2020-21

\$66,000 \$66,000

OTHER SPECIAL REVENUE FUNDS TOTAL

2nd SC

\$66,000 \$66,000

Absent: EH, JA, JC

Justification:

This initiative provides funding for application support and maintenance services for the Commission's online reporting and public disclosure application.

Governmental Ethics and Election Practices - Commission on 0414

4th initiative p. A-212 3/18/19

Initiative: Provides allocation for yearly hosting services related to online registration/penalty payments and qualify contribution services.

Ref. #: 1110

Committee Vote: 10-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

All Other

JS motion - IN

2019-20 2020-21

\$2,000 \$2,000

OTHER SPECIAL REVENUE FUNDS TOTAL

2nd SC

\$2,000 \$2,000

Absent: EH, JA, JC

Justification:

This initiative provides funding to host the Commission's online registration and penalty payment service and online qualifying contribution service.

Governmental Ethics and Election Practices - Commission on 0414

1st initiative p. A-213 3/18/19

Initiative: Provides funding for the approved range change of one Registration and Reporting Officer position from range 20 to range 25 and reallocates the position from 66% Other Special Revenue Funds and 34% General Fund to 73% Other Special Revenue Funds and 27% General Fund within the same program and transfers All Other to Personal Services to fund the range change. This approved range change has an effective date March 30, 2018.

Ref. #: 1111

Committee Vote: 10-0 (IN)

AFA Vote: _____

GENERAL FUND

JS motion - IN / 2nd SC

Personal Services

2019-20	2020-21
(\$783)	(\$836)

Absent: EH, JA, JC

GENERAL FUND TOTAL

(\$783)	(\$836)
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Ref. #: 1112

Committee Vote: 10-0 (IN)

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

Personal Services

2019-20	2020-21
\$43,107	\$17,475

JS motion - IN / 2nd SC

All Other

(\$43,107)	(\$17,475)
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OTHER SPECIAL REVENUE FUNDS TOTAL

Absent: EH, JA, JC

\$0	\$0
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Justification:

This initiative provides funding to the approved range change from range 20 to range 25 for the Registration and Reporting Officer position and transfers the funding from All Other to Personal Services to fund the range change. This position is reallocated 66% Other Special Revenue Fund and 34% General Fund to 73% Other Special Revenue Funds and 27% General Fund within the same program. This approved range change has an effective date March 30, 2018.

Governmental Ethics and Election Practices - Commission on 0414

2nd initiative p. A-213 3/18/19

Initiative: Provides funding for the approved range change of one Registration and Reporting Officer position from range 20 to range 25 and transfers All Other to Personal Services to fund the range change. This approved range change has an effective date March 30, 2018.

Ref. #: 1113

Committee Vote: 10-0 (IN)

AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

JS motion - IN / 2nd SC

Personal Services

2019-20	2020-21
\$42,324	\$16,639

All Other

(\$42,324)	(\$16,639)
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OTHER SPECIAL REVENUE FUNDS TOTAL

Absent: EH, JA, JC

\$0	\$0
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Justification:

This initiative provides funding for the approved change from range 20 to range 25 for the Registration and Reporting Officer position and transfers All Other to Personal Services to fund the range change. This approved range change has an effective date March 30, 2018.

**GOVERNMENTAL ETHICS AND ELECTION PRACTICES - COMMISSION ON 0414
PROGRAM SUMMARY**

p. A-213 (bottom)

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	\$137,649	\$142,427	\$150,113	\$153,293
All Other	\$8,897	\$8,897	\$8,897	\$8,897
GENERAL FUND TOTAL	\$146,546	\$151,324	\$159,010	\$162,190

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	\$483,271	\$499,905	\$567,856	\$528,951
All Other	\$4,987,030	(\$1,010,665)	\$2,985,444	\$2,954,649
OTHER SPECIAL REVENUE FUNDS TOTAL	\$5,470,301	(\$510,760)	\$3,553,300	\$3,483,600

ETHICS AND ELECTION PRACTICES, COMMISSION ON GOVERNMENTAL

DEPARTMENT TOTALS	2019-20	2020-2
GENERAL FUND	\$159,010	\$162,190
OTHER SPECIAL REVENUE FUNDS	\$3,553,300	\$3,483,600
DEPARTMENT TOTAL - ALL FUNDS	\$3,712,310	\$3,645,790

Sec. A-58. Appropriations and allocations. The following appropriations and allocations are made.

PUBLIC SAFETY, DEPARTMENT OF

Gambling Control Board Z002 p. A-463 (top)

Initiative: BASELINE BUDGET

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	17,000	17,000	17,000	17,000
Personal Services	\$1,330,081	\$1,282,267	\$1,390,664	\$1,403,945
All Other	\$4,442	\$4,442	\$4,442	\$4,442
GENERAL FUND TOTAL	\$1,334,523	\$1,286,709	\$1,395,106	\$1,408,387

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	\$66,206	\$67,660	\$70,079	\$70,522
All Other	\$5,944,203	\$5,941,570	\$5,941,570	\$5,941,570
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,010,409	\$6,009,230	\$6,011,649	\$6,012,092

Justification:

The Gambling Control Board regulates, supervises, and exercises general control over the ownership and operation of casinos, the distribution of slot machines and table games, and the people who are employed by those entities.

Gambling Control Board Z002 1st initiative p. A-463

3/18/19

Initiative: Provides funding for an increase in leased space costs for the Central Maine Commerce Center.

Ref. #: 2524

Committee Vote: 8-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS		2019-20	2020-21
All Other	JS motion - IN	\$9,565	\$9,565
OTHER SPECIAL REVENUE FUNDS TOTAL	2nd SC	\$9,565	\$9,565

Absent: JA, EH, JC, KA, BH

BH came later - agrees

Justification:

The lease for the main offices of the Department of Public Safety was recently renewed by the Department of Administrative and Financial Services and was converted from a gross lease to a modified gross lease. The new lease requires the department to pay a portion of some costs that exceed the base year amounts as defined in the lease agreement. These costs include: property taxes, fuel for heat, electricity, water and sewage, insurance and parking lot maintenance. This funding is necessary for the Department of Public Safety to meet its obligations.

Gambling Control Board Z002 2nd initiative p. A-463

Initiative: Adjusts funding to align allocations with projected revenues per the Revenue Forecasting Committee.

2nd initiative p.A-463 continued

3/18/19

Ref. #: 2526

Committee Vote: 8-0 (IN) AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS

JS motion - IN
2nd SC

All Other

2019-20	2020-21
\$2,215,972	\$2,289,246

OTHER SPECIAL REVENUE FUNDS TOTAL

\$2,215,972	\$2,289,240
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Absent: KA, JA, EH, JC, BH
BH came later - he agrees

Justification:

Adjusts funding to align allocations with projected revenues per the Revenue Forecasting Committee.

GAMBLING CONTROL BOARD Z002 PROGRAM SUMMARY

p. A-463 (bottom)

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	17.000	17.000	17.000	17.000
Personal Services	\$1,330,081	\$1,282,267	\$1,390,664	\$1,403,945
All Other	\$4,442	\$4,442	\$4,442	\$4,442
GENERAL FUND TOTAL	\$1,334,523	\$1,286,709	\$1,395,106	\$1,408,387

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
POSITIONS - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	\$66,206	\$67,660	\$70,079	\$70,522
All Other	\$5,944,203	\$5,941,570	\$8,167,107	\$8,240,375
OTHER SPECIAL REVENUE FUNDS TOTAL	\$6,010,409	\$6,009,230	\$8,237,186	\$8,310,897

PUBLIC SAFETY, DEPARTMENT OF

	2019-20	2020-21
DEPARTMENT TOTALS		
GENERAL FUND	\$1,395,106	\$1,408,387
OTHER SPECIAL REVENUE FUNDS	\$8,237,186	\$8,310,897
DEPARTMENT TOTAL - ALL FUNDS	<u>\$9,632,292</u>	<u>\$9,719,284</u>

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

SECRETARY OF STATE, DEPARTMENT OF

Elections and Commissions 0693 *p. A-487*

Initiative: BASELINE BUDGET

FEDERAL EXPENDITURES FUND	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$10,000	\$10,000	\$10,000	\$10,000
FEDERAL EXPENDITURES FUND TOTAL	\$10,000	\$10,000	\$10,000	\$10,000

OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$50,000	\$50,000	\$50,000	\$50,000
OTHER SPECIAL REVENUE FUNDS TOTAL	\$50,000	\$50,000	\$50,000	\$50,000

Justification:

The Division of Elections and the Administrative Procedure Act (APA) supervises and administers all elections for federal, state and county offices and statewide referenda. In this capacity, they advise election officials from 500 municipalities, 600 candidates, and the general public regarding election laws and procedures; conduct training sessions for municipal election officials; prepare ballots and other election materials; tabulate official election results; supervise recounts of contested races as necessary ; and oversee the application of State and Federal election laws.

Additionally, the Division maintains records of approximately 2,050 rules filed under the Administrative Procedure Act for all State agencies and arranges for the publication of rule-making notices.

The Division of Corporations, UCC and Commissions serves as a repository for all records relating to over 109,000 business entities and nonprofit corporations operating in the State and over 200,000 liens filed on personal property under the Uniform Commercial Code. The Division also administers the appointment, renewal and continuing education of over 23,000 Notaries Public, administers the application process for nominees for the office of Dedimus Justice for the Governor's office; records and maintains appointments and information for over 250 boards and commissions listed in Title 5, chapter 379, and processes requests for Authentications, Apostilles, and other certifications on the acts of public officials.

Elections and Commissions 0693 *2nd initiative p. A-487* *3/18/19*

Initiative: Provides funding for a 5% state match of federal funds under the federal Help America Vote Act of 2002 and the Consolidated Appropriations Act, 2018. Notwithstanding the Maine Revised Statutes, Title 5, section 1589 or any other provision of law, any unencumbered balance of this appropriation remaining at the end of fiscal year 2019-20 may not lapse but must be carried forward to be used for the same purposes.

Ref. #: 2616 Committee Vote: 10-0 (IN) AFA Vote: _____

GENERAL FUND	2019-20	2020-21
<i>JS motion - IN 2^o SC Absent: EH, JA, JC</i>		

All Other	\$156,549	\$0
GENERAL FUND TOTAL	<u>\$156,549</u>	<u>\$0</u>

Justification:

In 2018, the U.S. Congress appropriated additional federal grant funds to make payments to states for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements. Maine's share of the new funding is \$3,130,979. The State must provide a 5% match no later than 2 years from the date of the award (by March 23, 2020.) *5% leveraging 95% Fed. Funds. One-time, not to baseline.*

Elections and Commissions 0693 *1st initiative p. A-487* *3/18/19*

Initiative: Provides funding for the 2018 election security grant award for activities consistent with the law described in Section 906 of the federal Help America Vote Act of 2002.

Ref. #: 2617 Committee Vote: 10-0 (IN) AFA Vote: _____

FEDERAL EXPENDITURES FUND		2019-20	2020-21
All Other	<i>JS motion - IN</i>	\$1,130,979	\$1,500,000
FEDERAL EXPENDITURES FUND TOTAL	<i>20 SC</i>	<u>\$1,130,979</u>	<u>\$1,500,000</u>

Absent: JA, EA, JC

Justification:

In 2018, the U.S. Congress appropriated additional federal grant funds to make payments to states for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements. Maine's share of the new funding is \$3,130,979. The term of the funding is 5 years.

ELECTIONS AND COMMISSIONS 0693 *p. A-487 (bottom)*
PROGRAM SUMMARY

GENERAL FUND	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$0	\$0	\$156,549	\$0
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$156,549</u>	<u>\$0</u>
FEDERAL EXPENDITURES FUND	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$10,000	\$10,000	\$1,140,979	\$1,510,000
FEDERAL EXPENDITURES FUND TOTAL	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$1,140,979</u>	<u>\$1,510,000</u>
OTHER SPECIAL REVENUE FUNDS	History 2017-18	History 2018-19	2019-20	2020-21
All Other	\$50,000	\$50,000	\$50,000	\$50,000
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS

	2019-20	2020-2
GENERAL FUND	\$156,549	\$0
FEDERAL EXPENDITURES FUND	\$1,140,979	\$1,510,000
OTHER SPECIAL REVENUE FUNDS	\$50,000	\$50,000
DEPARTMENT TOTAL - ALL FUNDS	\$1,347,528	\$1,560,000

ALSO Language part ZZZ

3/18/19

motion JS motion IN

Vote : 10-0 (IN)
VLA :

2^o SC

Absent: EH, JC, JA

PART ZZZ

Sec. ZZZ-1. Carrying provision; Department of Secretary of State, Elections and Commissions. Notwithstanding any other provision of law, the State Controller shall carry forward any unexpended balance in the All Other line category at the end of fiscal year 2019-20 to the next fiscal year in the Department of Secretary of State, Elections and Commissions program to be used as match for the federal Help America Vote Act.

PART ZZZ SUMMARY

This Part carries forward unexpended All Other funds as of June 30, 2020 in the Department of Secretary of State, Elections and Commissions program to the next fiscal year.

