

VLA Committee Report-back template

LD 42
Supplemental
Budget

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Adult Use Marijuana Regulatory Coordination Fund Z264 *last initiative p. A-1*

Initiative: Reduces funding by freezing 3 vacant State Police Trooper positions, one vacant Liquor Tax Auditor position and one vacant Planning & Research Associate position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 45 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	(\$455,114)	\$0	\$0
GENERAL FUND TOTAL	(\$455,114)	\$0	\$0

Justification:

This freezes five vacant positions. The Office of Marijuana Policy has implemented a scaled approach to bringing on new staff allowing the Office to scale in a manageable manner.

Alcoholic Beverages - General Operation 0015 *first initiative page A-2*

Initiative: Reduces funding to align with projected actual expenses for nonstate information technology services and consulting not encumbered in fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 9 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$159,833)	\$0	\$0
GENERAL FUND TOTAL	(\$159,833)	\$0	\$0

Justification:

This initiative reduces funding to align with projected actual expenses for non-state IT services and consulting not encumbered in FY21.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	(\$614,947)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$614,947)	\$0	\$0

Sec. A-9. Appropriations and allocations. The following appropriations and allocations are made.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Military Training and Operations 0108 *first initiative p. A-20*

Initiative: Reduces funding to reflect projected actual expenses for utility services to match available federal funding for the funding for facilities operations and maintenance activities within Appendix 21 of the Master Cooperative Agreement between the State and National Guard Bureau. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 117 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$103,000)	\$0	\$0
GENERAL FUND TOTAL	(\$103,000)	\$0	\$0

Justification:
Minimal to no impact to the Air National Guard. All salaries, benefits, and utility bills will be fully paid for and funded. Additional costs for base maintenance will be covered through an alternative funding source paid for entirely by federal government.

Military Training and Operations 0108 *fifth initiative p. A-20*

Initiative: Reduces funding by deferring planned architectural and engineering design services for cold storage buildings projects for military equipment. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 118 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$31,470)	\$0	\$0
GENERAL FUND TOTAL	(\$31,470)	\$0	\$0

Justification:
This initiative delays design and construction of additional authorized storage space for military equipment.

Military Training and Operations 0108 *seventh initiative p. A-20*

Initiative: Reduces funding by deferring planned architectural and engineering design services for military and civilian vehicle parking lots projects. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 119 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$21,934)	\$0	\$0

see justification on next page
LR1970(2) - App-Alloc (VLA) Part A Sec. 9

GENERAL FUND TOTAL	(\$21,934)	\$0	\$0
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Justification:

This initiative requires DFE Maintenance to absorb any additional cost from unforeseen circumstances and reduces funds available for repairs and maintenance.

Military Training and Operations 0108 *third initiative p. A-20*

Initiative: Reduces funding by managing operational expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 120 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$18,950)	\$0	\$0
GENERAL FUND TOTAL	(\$18,950)	\$0	\$0

Justification:

This requires DFE Maintenance to absorb any additional cost from unforeseen circumstances and reduces funds available for repairs and maintenance.

Military Training and Operations 0108 *fourth initiative p. A-20*

Initiative: Reduces funding by managing state-wide electrical service contract expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 121 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$10,000)	\$0	\$0
GENERAL FUND TOTAL	(\$10,000)	\$0	\$0

Justification:

The in-house position will be relied on for daily operations and contractors used for emergencies as necessary. This initiative may result in delayed repairs and reduced ability to maintain facilities.

Military Training and Operations 0108 *Second initiative p. A-20*

Initiative: Reduces funding to reflect projected actual expenses for lawn care services in Lewiston, Skowhegan and Brewer Readiness Centers. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 122 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
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See justification on next page LR1970(2) - App-Alloc (VLA) Part A Sec. 9

All Other	(\$3,000)	\$0	\$0
GENERAL FUND TOTAL	(\$3,000)	\$0	\$0

Justification:

Full-time staff will resume duties as are being done at similar facilities.

Military Training and Operations 0108 *Sixth initiative p. A-20* *(Not curtailment related)*

Initiative: Provides funding for the approved range change of 6 Military Firefighter Supervisor positions from Range 17 to Range 19 and 3 Assistant Military Fire Chief positions from Range 19 to Range 21 retroactive to 2017.

Ref. #: 123 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	\$243,282	\$0	\$0
GENERAL FUND TOTAL	\$243,282	\$0	\$0

Ref. #: 124 Committee Vote: _____ AFA Vote: _____

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
Personal Services	\$7,785	\$0	\$0
FEDERAL EXPENDITURES FUND TOTAL	\$7,785	\$0	\$0

Justification:

Six Military Firefighter Supervisor positions and 3 Assistant Military Fire Chief positions were reclassified to provide for the additional duties and responsibilities required of the positions. The range changes are retroactive to 2017. This is a 100% Federal Expenditures program. Costs associated with federal fiscal years 2017 to 2020 will not be reimbursed by the federal government as the contract for those years is closed. Costs associated with that time frame must be paid by the General Fund. Ongoing cost is covered with federal funds in C-A-34 in the 2022-2023 biennium.

Veterans Services 0110 *first initiative p. A-21*

Initiative: Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue Funds funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 126 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$42,125)	\$0	\$0
GENERAL FUND TOTAL	(\$42,125)	\$0	\$0

See justification on next page

Justification:

This initiative will have no impact as the under-utilized Other Special Revenue Funds account for Maine Veterans' Memorial Cemetery Maintenance Fund can absorb these expenses.

Veterans Services 0110

Second initiative on p. A-22

Initiative: Reduces funding by freezing one vacant Office Associate II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 127 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	(\$35,636)	\$0	\$0
GENERAL FUND TOTAL	(\$35,636)	\$0	\$0

Justification:

This initiative freezes one vacant Office Associate II position resulting in additional workload for the Business Manager.

Veterans Services 0110

third initiative on p. A-22

Initiative: Reduces funding by managing contract expenses for advertising/marketing services within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 128 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$30,000)	\$0	\$0
GENERAL FUND TOTAL	(\$30,000)	\$0	\$0

Justification:

This initiative will result in additional workload for Director of Communications.

Veterans Services 0110

last initiative on p. A-21

Initiative: Reduces funding by reallocating utility services expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 129 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$20,000)	\$0	\$0

See justification next page

GENERAL FUND TOTAL

(\$20,000)

\$0

\$0

Justification:

Reallocating expenses to the federal fund Plot Allowance account will strain cash reserves in that account.

Veterans Services 0110

fourth initiative p.A-22

Initiative: Reduces funding by managing office professional services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 130

One Time

Committee Vote: _____

AFA Vote: _____

GENERAL FUND

2020-21

2021-22

2022-23

All Other

(\$19,760)

\$0

\$0

GENERAL FUND TOTAL

(\$19,760)

\$0

\$0

Justification:

Eliminating contracted temporary Office Associate in Augusta Cemetery will put additional strain on cemetery office staff.

Veterans Services 0110

fourth initiative p. A-21

Initiative: Reduces funding by reallocating office and other supply expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 131

One Time

Committee Vote: _____

AFA Vote: _____

GENERAL FUND

2020-21

2021-22

2022-23

All Other

(\$15,000)

\$0

\$0

GENERAL FUND TOTAL

(\$15,000)

\$0

\$0

Justification:

Reallocating expenses to the federal fund Plot Allowance account will strain cash reserves in that account.

Veterans Services 0110

eighth initiative p. A-21

Initiative: Reduces funding by reallocating general operation expenses to allowable federal funding source. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 132

One Time

Committee Vote: _____

AFA Vote: _____

GENERAL FUND

2020-21

2021-22

2022-23

see \$ amounts and justification on next page

All Other	(\$12,692)	\$0	\$0
GENERAL FUND TOTAL	(\$12,692)	\$0	\$0

Justification:

Reallocating expenses to the federal fund Plot Allowance account will strain cash reserves in that account.

Veterans Services 0110 *second initiative p. A-21*

Initiative: Reduces funding by managing the rental purchase agreements for bulldozer, excavator, or other small groundskeeping equipment expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 133 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$11,100)	\$0	\$0
GENERAL FUND TOTAL	(\$11,100)	\$0	\$0

Justification:

Quality of grounds may suffer as maintenance efforts are curtailed.

Veterans Services 0110 *fifth initiative p. A-21*

Initiative: Reduces funding by managing training and conferences expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 134 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$10,400)	\$0	\$0
GENERAL FUND TOTAL	(\$10,400)	\$0	\$0

Justification:

This initiative will result in no management training but this only minimal impact is expected.

Veterans Services 0110 *last initiative p. A-22*

Initiative: Reduces funding by deferring the planned addition of a GPS feature to the cemetery gravesite locator system project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 135 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$10,000)	\$0	\$0
GENERAL FUND TOTAL	(\$10,000)	\$0	\$0

Justification:

The National Gravesite Locator lacks a GPS feature that this project would have provided.

Veterans Services 0110 *third initiative P.A-21*

Initiative: Reduces funding by managing maintenance expenses for cemetery equipment and vehicles within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 136 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$10,000)	\$0	\$0
GENERAL FUND TOTAL	(\$10,000)	\$0	\$0

Justification:

Quality of grounds may suffer as maintenance efforts are curtailed.

Veterans Services 0110 *Sixth initiative P.A-21*

Initiative: Reduces funding to reflect projected actual expenses for the Caribou cemetery security system. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 137 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$5,000)	\$0	\$0
GENERAL FUND TOTAL	(\$5,000)	\$0	\$0

Justification:

This system has been replaced and the current contract will not be renewed.

Veterans Services 0110

first initiative p. A-22

Initiative: Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 138 One Time Committee Vote: _____ AFA Vote: _____

	2020-21	2021-22	2022-23
GENERAL FUND			
All Other	(\$2,766)	\$0	\$0
GENERAL FUND TOTAL	(\$2,766)	\$0	\$0

Justification:

This initiative will have no impact as the under-utilized Other Special Revenue, Veterans Services account can absorb these expenses.

Veterans Services 0110

seventh initiative p. A-21

Initiative: Reduces funding by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 139 One Time Committee Vote: _____ AFA Vote: _____

	2020-21	2021-22	2022-23
GENERAL FUND			
All Other	(\$2,500)	\$0	\$0
GENERAL FUND TOTAL	(\$2,500)	\$0	\$0

Justification:

This initiative will result in no learning opportunities for staff.

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

	2020-21	2021-22	2022-23
DEPARTMENT TOTALS			
GENERAL FUND	(\$172,051)	\$0	\$0
FEDERAL EXPENDITURES FUND	\$7,785	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$164,266)	\$0	\$0

Sec. A-29. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Bureau of Administrative Services and Corporations 0692

last initiative p. A-81

Initiative: Reduces funding by freezing one vacant Elections Coordinator position and one vacant Customer Representative Specialist - Elections position for the remainder of fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 526 One Time Committee Vote: _____ AFA Vote: _____

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	(\$123,687)	\$0	\$0
GENERAL FUND TOTAL	(\$123,687)	\$0	\$0

Justification:

This initiative freezes an Elections Coordinator position for a full year and a Customer Representative Specialist - Elections position for 10 months (vacant 9/1/2020).

SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	(\$123,687)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$123,687)	\$0	\$0

PART T

Sec. T-1. Carrying provision; Department of Secretary of State, Elections and Commissions-Carrying. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balance in the All Other line category at the end of fiscal year 2020-21 to the next fiscal year in the Department of Secretary of State, Elections and Commissions-Carrying program, General Fund account to be used as matching funds for the federal Help America Vote Act Election Security grant.

**PART T
SUMMARY**

This Part carries forward any unexpended balance in the All Other line category at the end of fiscal year 2020-21 to the next fiscal year in the Department of Secretary of State, Elections and Commissions-Carrying program to be used as matching funds for the federal Help America Vote Act Election Security grant.

Committee vote: _____