

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Buildings and Grounds Operations 0080

Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 6 One Time Committee Vote: _____ AFA Vote: _____

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

Buildings and Grounds Operations 0080

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

Ref. #: 7 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$18,000)	\$0	\$0
HIGHWAY FUND TOTAL	(\$18,000)	\$0	\$0

Buildings and Grounds Operations 0080

Initiative: Reduces funding by deferring planned maintenance of buildings and grounds. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 8 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$12,000)	\$0	\$0
HIGHWAY FUND TOTAL	(\$12,000)	\$0	\$0

Buildings and Grounds Operations 0080

Initiative: Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

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

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$4,376)	\$0	\$0

HIGHWAY FUND TOTAL	(\$4,376)	\$0	\$0
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Revenue Services, Bureau of 0002

Initiative: Reduces funding by allocating position costs from the Highway Fund to the General Fund, to better reflect actual work percentages. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 3 One Time Committee Vote: _____ AFA Vote: _____

	2020-21	2021-22	2022-23
HIGHWAY FUND			
Personal Services	(\$50,047)	\$0	\$0
All Other	(\$3,210)	\$0	\$0
HIGHWAY FUND TOTAL	(\$53,257)	\$0	\$0

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

	2020-21	2021-22	2022-23
DEPARTMENT TOTALS			
HIGHWAY FUND	(\$110,133)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$110,133)	\$0	\$0

Sec. A-2. Appropriations and allocations.

The following appropriations and allocations are made.

MUNICIPAL BOND BANK, MAINE

TransCap Trust Fund Z064

Initiative: Recognizes revenue changes approved by the Revenue Forecasting Committee for their report due December 1, 2020.

Ref. #: 12 One Time Committee Vote: _____ AFA Vote: _____

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	\$599,823	\$0	\$0
OTHER SPECIAL REVENUE FUNDS TOTAL	\$599,823	\$0	\$0

MUNICIPAL BOND BANK, MAINE

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS	\$599,823	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	\$599,823	\$0	\$0

Sec. A-3. Appropriations and allocations.

The following appropriations and allocations are made.

PUBLIC SAFETY, DEPARTMENT OF

Motor Vehicle Inspection 0329

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 17 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$71,651)	\$0	\$0
HIGHWAY FUND TOTAL	(\$71,651)	\$0	\$0

State Police 0291

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 15 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$6,393,340)	\$0	\$0
HIGHWAY FUND TOTAL	(\$6,393,340)	\$0	\$0

Traffic Safety 0546

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 19 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$490,021)	\$0	\$0
HIGHWAY FUND TOTAL	(\$490,021)	\$0	\$0

Traffic Safety - Commercial Vehicle Enforcement 0715

Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use by guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 21 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$2,100,945)	\$0	\$0
HIGHWAY FUND TOTAL	(\$2,100,945)	\$0	\$0

PUBLIC SAFETY, DEPARTMENT OF

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
HIGHWAY FUND	(\$9,055,957)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$9,055,957)	\$0	\$0

Sec. A-4. Appropriations and allocations. The following appropriations and allocations are made.

SECRETARY OF STATE, DEPARTMENT OF

Administration - Motor Vehicles 0077

Initiative: Reduces funding one-time to reflect projected actual expenses for contracted information technology services for hardware and software. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 24 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$120,000)	\$0	\$0
HIGHWAY FUND TOTAL	(\$120,000)	\$0	\$0

Administration - Motor Vehicles 0077

Initiative: Reduces funding one-time by managing one vacant Staff Development Specialist IV position until April 2021. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 25 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$61,826)	\$0	\$0
HIGHWAY FUND TOTAL	(\$61,826)	\$0	\$0

Administration - Motor Vehicles 0077

Initiative: Reduces funding one-time by managing miscellaneous professional fees and services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 26 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$13,632)	\$0	\$0
HIGHWAY FUND TOTAL	(\$13,632)	\$0	\$0

Administration - Motor Vehicles 0077

Initiative: Reduces funding one-time to reflect projected actual expenses for out-of-state travel expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 27 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$4,542)	\$0	\$0

HIGHWAY FUND TOTAL	(\$4,542)	\$0	\$0
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SECRETARY OF STATE, DEPARTMENT OF

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
HIGHWAY FUND	(\$200,000)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$200,000)	\$0	\$0

Sec. A-5. Appropriations and allocations.

The following appropriations and allocations are made.

TRANSPORTATION, DEPARTMENT OF

Administration 0339

Initiative: Reduces funding by managing the equivalent of 6 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 38 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$381,610)	\$0	\$0
HIGHWAY FUND TOTAL	(\$381,610)	\$0	\$0

Highway and Bridge Capital 0406

Initiative: Reduces funding by managing the equivalent of 45% of 36 position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 42 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Personal Services	(\$991,553)	\$0	\$0
HIGHWAY FUND TOTAL	(\$991,553)	\$0	\$0

Highway and Bridge Capital 0406

Initiative: Provides state funding for Highway and Bridge Capital.

Ref. #: 43 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Capital Expenditures	\$2,500,000	\$0	\$0
HIGHWAY FUND TOTAL	\$2,500,000	\$0	\$0

Highway Light Capital Z095

Initiative: Provides additional funding for the Highway Light Capital program for light capital paving in fiscal year 2020-2021.

Ref. #: 47 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
Capital Expenditures	\$6,500,000	\$0	\$0

HIGHWAY FUND TOTAL	\$6,500,000	\$0	\$0
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Local Road Assistance Program 0337

Initiative: Reduces funding to municipalities for maintenance or improvement of public roads in order to meet the requirement in Maine Revised Statutes, Title 23, section 1803-B that Local Road Assistance be funded at 9% of the MaineDOT Highway Fund allocation. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 35 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$1,066,382)	\$0	\$0
HIGHWAY FUND TOTAL	(\$1,066,382)	\$0	\$0

Local Road Assistance Program 0337

Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B.

Ref. #: 36 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	\$1,473,273	\$0	\$0
HIGHWAY FUND TOTAL	\$1,473,273	\$0	\$0

Maintenance and Operations 0330

Initiative: Reduces funding by deferring the planned purchasing of heavy trucks in the Fleet Services program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 30 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23
All Other	(\$2,000,000)	\$0	\$0
HIGHWAY FUND TOTAL	(\$2,000,000)	\$0	\$0

Maintenance and Operations 0330

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

Ref. #: 31 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND	2020-21	2021-22	2022-23

All Other			(\$1,700,000)	\$0	\$0
HIGHWAY FUND TOTAL			(\$1,700,000)	\$0	\$0

Maintenance and Operations 0330

Initiative: Reduces funding by deferring planned payments to the Facility Fund program for maintenance of MaineDOT facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 32 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND			2020-21	2021-22	2022-23
All Other			(\$500,000)	\$0	\$0
HIGHWAY FUND TOTAL			(\$500,000)	\$0	\$0

Maintenance and Operations 0330

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

Ref. #: 33 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND			2020-21	2021-22	2022-23
Capital Expenditures			(\$300,000)	\$0	\$0
HIGHWAY FUND TOTAL			(\$300,000)	\$0	\$0

Multimodal - Freight Rail 0350

Initiative: Reduces funding by allocating Highway Fund Multimodal-Freight Rail support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

Ref. #: 40 One Time Committee Vote: _____ AFA Vote: _____

HIGHWAY FUND			2020-21	2021-22	2022-23
All Other			(\$603,599)	\$0	\$0
HIGHWAY FUND TOTAL			(\$603,599)	\$0	\$0

Multimodal - Island Ferry Service Z016

Initiative: Reduces funding by allocating Highway Fund Multimodal-Island Ferry Service support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

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

HIGHWAY FUND			2020-21	2021-22	2022-23
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All Other	(\$6,091,588)	\$0	\$0
HIGHWAY FUND TOTAL	(\$6,091,588)	\$0	\$0

TRANSPORTATION, DEPARTMENT OF

DEPARTMENT TOTALS	2020-21	2021-22	2022-23
HIGHWAY FUND	(\$3,161,459)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$3,161,459)	\$0	\$0

An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, Highway Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2021

Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine as follows:

PART A

Sec. A-1. Appropriations and allocations. In order to provide for the necessary expenditures of State Government and other purposes for the fiscal year ending June 30, 2021, the following sums as designated in the following tabulations are appropriated or allocated out of money not otherwise appropriated or allocated.

PART B

Sec. B-1. Transfer of funds; Local Road Assistance. Notwithstanding any other provisions of law, the State Controller shall transfer \$21,712,948 by June 30, 2021 from the unencumbered balance of the Local Road Assistance program, Highway Fund account in the Department of Transportation to the unappropriated surplus of the Highway Fund.

**PART B
SUMMARY**

This Part transfers \$21,712,948 of the available balance in the Local Road Assistance program, Highway Fund Account in the Department of Transportation to the Highway Fund unappropriated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020-21.

PART C

Sec. C-1. Transfer of funds; Bond Interest-Highway. Notwithstanding any other provisions of law, the State Controller shall transfer \$70,109 by June 30, 2021 from the unencumbered balance of the Bond Interest-Highway Highway Fund account in the Department of Transportation to the unappropriated surplus of the Highway Fund.

PART C SUMMARY

This Part will transfer \$70,109 of the available balance in the Bond Interest-Highway Highway Fund Account in the Department of Transportation to the Highway Fund unappropriated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020-21.

PART D

Sec. D-1. PL 2019, c. 415, Pt. C, §1 is amended to read:

Sec. D-1. Carrying provision; Department of Secretary of State, Administration - Motor Vehicles program. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balances in the Personal Services and All Other line categories in the Department of Secretary of State, Administration - Motor Vehicles program, after all financial commitments for salary, benefits and other obligations and budgetary adjustments have been made, at the end of fiscal year 2018-19 to the All Other line category for the 2019-20 fiscal year and at the end of fiscal year 2019-20 to the All Other line category for the 2020-21 fiscal year in the Department of Secretary of State, Administration - Motor Vehicles program to be used for the procurement and implementation of an automated driver's license testing system for written and road skills tests that must meet conditions prescribed in the Federal Motor Carrier Safety Administration regulations for commercial license examinations hardware and software for computer modernization projects and provide funding for the increase in Statewide Cost Allocation Plan (STA-CAP) obligations.

PART D SUMMARY

This Part authorizes the Department of Secretary of State to carry forward any unexpended balances in the Personal Services and All Other line categories in the Administration – Motor Vehicles program from fiscal year 2019-20 to the All Other line category for fiscal year 2020-21 to address the need for hardware and software computer modernization projects and Statewide Cost Allocation Plan obligations.