1	L.D. 162
2	Date: (Filing No. H-)
3	TRANSPORTATION
4	Reproduced and distributed under the direction of the Clerk of the House.
5	STATE OF MAINE
6	HOUSE OF REPRESENTATIVES
7	130TH LEGISLATURE
8	FIRST REGULAR SESSION
9 10 11 12	COMMITTEE AMENDMENT "" to H.P. 118, L.D. 162, "An Act To Make Supplemental Allocations from the Highway Fund and Other Funds for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2021"
13	Amend the bill by inserting after the title and before enacting clause the following:
14 15	' Emergency preamble. Whereas, acts and resolves of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and
16 17	Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and
18 19	Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and
20 21 22 23	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,'
24 25	Amend the bill by striking out everything after the enacting clause and inserting the following:
26	'PART A
27 28	Sec. A-1. Appropriations and allocations. The following appropriations and allocations are made.
29	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF
30	Buildings and Grounds Operations 0080
31 32	Initiative: Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.
33	HIGHWAY FUND2020-212021-222022-23

Page 1 - 130LR1972(02)

\$0	\$0	(\$22,500)	All Other	1 2
\$0	\$0	(\$22,500)	HIGHWAY FUND TOTAL	3
		080	Buildings and Grounds Operations	4
			Initiative: Reduces funding by manag resources. This initiative relates to the	5 6
2022-23 \$0	2021-22 \$0	2020-21 (\$18,000)	HIGHWAY FUND All Other	7 8 9
\$0	\$0	(\$18,000)	HIGHWAY FUND TOTAL	10
		080	Buildings and Grounds Operations	11
•	•	•	Initiative: Reduces funding by deferr This initiative relates to the curtailment	12 13
2022-23 \$0	2021-22 \$0	2020-21 (\$12,000)	HIGHWAY FUND All Other	14 15 16
\$0	\$0	(\$12,000)	HIGHWAY FUND TOTAL	17
		080	Buildings and Grounds Operations	18
			Initiative: Reduces funding to align this initiative relates to the curtailment	19 20
2022-23 \$0	2021-22 \$0	2020-21 (\$4,376)	HIGHWAY FUND All Other	21 22 23
\$0	\$0	(\$4,376)	HIGHWAY FUND TOTAL	24
			Revenue Services, Bureau of 0002	25
		work percentages. T	Initiative: Reduces funding by alloca General Fund to better reflect actua curtailments ordered in Financial Order	26 27 28
2022-23 \$0 \$0	2021-22 \$0 \$0	2020-21 (\$50,047) (\$3,210)	HIGHWAY FUND Personal Services All Other	29 30 31 32
\$0	\$0	(\$53,257)	HIGHWAY FUND TOTAL	33
				34
2022-23	2021-22	2020-21	ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	35 36 37 38 39

Page 2 - 130LR1972(02)

10 FUNDS 11 All Other \$599,823 \$0 \$5 12 0THER SPECIAL REVENUE FUNDS \$599,823 \$0 \$5 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$5 14 TOTAL \$5 \$599,823 \$0 \$5 15 Sec. A-3. Appropriations and allocations. The following appropriations at allocations are made. \$17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 \$10 \$11 \$11 \$11 \$12 \$11 \$11 \$12 \$11 \$11 \$11 \$11 \$12 \$11 </th <th>1 2</th> <th>DEPARTMENT TOTAL - ALL FUNDS</th> <th>(\$110,133)</th> <th>\$0</th> <th>\$0</th>	1 2	DEPARTMENT TOTAL - ALL FUNDS	(\$110,133)	\$0	\$0
6 TransCap Trust Fund Z064 7 Initiative: Recognizes revenue changes approved by the Revenue Forecasting Committed in its report dated December 1, 2020. 9 OTHER SPECIAL REVENUE 2020-21 2021-22 2022-21 10 FUNDS \$599,823 \$0 \$2 11 All Other \$599,823 \$0 \$2 12 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$2 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$2 14 TOTAL \$5 \$6 \$2 15 Sec. A-3. Appropriations and allocations. The following appropriations at allocations are made. 17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 19 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppo public health and public safety Personal Services costs identified as an allowable use 1 guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND TOTAL (\$71,651) \$0 \$2 24 Personal Services (\$71,651) \$0 \$2 25 HIGHWAY FUND TOTAL <t< td=""><td></td><td></td><td>llocations. The</td><td>following approp</td><td>oriations and</td></t<>			llocations. The	following approp	oriations and
7 Initiative: Recognizes revenue changes approved by the Revenue Forecasting Committing 8 in its report dated December 1, 2020. 9 OTHER SPECIAL REVENUE 2020-21 2021-22 2022-21 10 FUNDS \$599,823 \$0 52 11 All Other \$599,823 \$0 52 12 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 52 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 52 14 TOTAL \$ \$ \$ 15 Sec. A-3. Appropriations and allocations. The following appropriations and allocations are made. \$ 17 PUBLIC SAFETY, DEPARTMENT OF \$ \$ 18 Motor Vehicle Inspection 0329 \$ \$ 19 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 to guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND TOTAL \$ \$ 24 Personal Services \$ \$ 25 HIGHWAY FUND 2020-21 <td>5</td> <td>MUNICIPAL BOND BANK, MAINE</td> <td></td> <td></td> <td></td>	5	MUNICIPAL BOND BANK, MAINE			
8 in its report dated December 1, 2020. 9 OTHER SPECIAL REVENUE 2020-21 2021-22 2022-21 10 FUNDS \$599,823 \$0 53 11 All Other \$599,823 \$0 53 12 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 53 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 53 14 TOTAL \$599,823 \$0 53 15 Sec. A-3. Appropriations and allocations. The following appropriations at allocations are made. 17 17 PUBLIC SAFETY, DEPARTMENT OF 16 Motor Vehicle Inspection 0329 19 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppopublic health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND 2020-21 2021-22 2022-22 24 Personal Services (\$71,651) \$0 59 26 HIGHWAY FUND TOTAL (\$71,651) \$0 59 27 State Police 0291 1 1 <td>6</td> <td>TransCap Trust Fund Z064</td> <td></td> <td></td> <td></td>	6	TransCap Trust Fund Z064			
10 FUNDS 11 All Other \$599,823 \$0 \$5 12 0THER SPECIAL REVENUE FUNDS \$599,823 \$0 \$5 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$5 14 TOTAL \$5 \$599,823 \$0 \$5 15 Sec. A-3. Appropriations and allocations. The following appropriations at allocations are made. \$17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 \$10 \$11 \$11 \$11 \$12 \$11 \$11 \$12 \$11 \$11 \$11 \$11 \$12 \$11 </td <td></td> <td></td> <td>proved by the Rev</td> <td>venue Forecasting</td> <td>g Committee</td>			proved by the Rev	venue Forecasting	g Committee
11 All Other \$599,823 \$0 \$1 13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$2 14 TOTAL \$599,823 \$0 \$2 15 Sec. A-3. Appropriations and allocations. The following appropriations ar allocations are made. 17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 19 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppor public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND 2020-21 2021-22 2022-2 24 Personal Services (\$71,651) \$0 \$0 \$2 26 HIGHWAY FUND TOTAL (\$71,651) \$0 \$2 27 State Police 0291 2020-21 2021-22 2022-21 28 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppor public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 28 HIGHWAY FUND			2020-21	2021-22	2022-23
13 OTHER SPECIAL REVENUE FUNDS \$599,823 \$0 \$2 14 TOTAL Sec. A-3. Appropriations and allocations. The following appropriations an allocations are made. 17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 19 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppopublic health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND 2020-21 2021-22 2022-2 24 Personal Services (\$71,651) \$0 \$0 \$2 25	11		\$599,823	\$0	\$0
16 allocations are made. 17 PUBLIC SAFETY, DEPARTMENT OF 18 Motor Vehicle Inspection 0329 19 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 l guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND 2020-21 2021-22 2022-21 24 Personal Services (\$71,651) \$0 50 25 26 HIGHWAY FUND TOTAL (\$71,651) \$0 52 26 HIGHWAY FUND TOTAL (\$71,651) \$0 50 52 27 State Police 0291 2020-21 2021-22 2022-21 28 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 b 50 29 public health and public safety Personal Services costs identified as an allowable use b 50 30 guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 32 HIGHWAY FUND 2020-21 2021-22 2022-21	13		\$599,823	\$0	\$0
18 Motor Vehicle Inspection 0329 19 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 I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 23 HIGHWAY FUND 2020-21 2021-22 2022-22 24 Personal Services (\$71,651) \$0 \$2 26 HIGHWAY FUND TOTAL (\$71,651) \$0 \$2 27 State Police 0291 1 1 \$0 \$2 28 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 I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. 32 HIGHWAY FUND 2020-21 2021-22 2022-23 33 Personal Services (\$6,393,340) \$0 \$0 34 5 HIGHWAY FUND TOTAL (\$6,393,340) \$0 \$0 35 HIGHWAY FUND TOTAL (\$6,393,340) \$0 \$0 \$0 34 5 HIGHWAY FUND TOTAL (\$6,393,340) <td></td> <td></td> <td>llocations. The</td> <td>following approp</td> <td>priations and</td>			llocations. The	following approp	priations and
19Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.23HIGHWAY FUND2020-212021-222022-2124Personal Services(\$71,651)\$0502511\$0505026HIGHWAY FUND TOTAL(\$71,651)\$0505027State Police 02911\$0505028Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppor public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.32HIGHWAY FUND2020-212021-222022-2133Personal Services(\$6,393,340)\$0503435HIGHWAY FUND TOTAL(\$6,393,340)\$05036Traffic Safety 054637Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.341111135HIGHWAY FUND TOTAL(\$6,393,340)\$05036Traffic Safety 054637111 <t< td=""><td>17</td><td>PUBLIC SAFETY, DEPARTMENT OF</td><td>F</td><td></td><td></td></t<>	17	PUBLIC SAFETY, DEPARTMENT OF	F		
20public health and public safety Personal Services costs identified as an allowable use I21guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1.23HIGHWAY FUND2020-212021-222022-224Personal Services(\$71,651)\$05025	18	Motor Vehicle Inspection 0329			
24Personal Services(\$71,651)\$05025	20 21	public health and public safety Personal S guidance from the United States Departme	Services costs iden ent of the Treasury	tified as an allow	vable use by
 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. HIGHWAY FUND 2020-21 2021-22 2022-2 Personal Services (\$6,393,340) \$0 HIGHWAY FUND TOTAL (\$6,393,340) \$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 super 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 super 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 super 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 super 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 super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. The super term of the Treasury. 	24				2022-23 \$0
 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 I guidance from the United States Department of the Treasury. This initiative relates to the curtailments ordered in Financial Order 001152 F1. HIGHWAY FUND 2020-21 2021-22 2022-2 Personal Services (\$6,393,340) \$0 HIGHWAY FUND TOTAL (\$6,393,340) \$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 I guidance from the United States Department of the Treasury. This initiative relates to the support public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the support public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the support public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the support of the Treasury. This initiative relates to the super term of the Treasury. This initiative relates to the super term of the Treasury. The super term of the Treasury. 		HIGHWAY FUND TOTAL	(\$71,651)	\$0	\$0
29public health and public safety Personal Services costs identified as an allowable use b30guidance from the United States Department of the Treasury. This initiative relates to th31curtailments ordered in Financial Order 001152 F1.32HIGHWAY FUND2020-212021-222022-233Personal Services(\$6,393,340)\$05034	27	State Police 0291			
33Personal Services(\$6,393,340)\$0503435HIGHWAY FUND TOTAL(\$6,393,340)\$05036Traffic Safety 054637Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to suppor public health and public safety Personal Services costs identified as an allowable use b guidance from the United States Department of the Treasury. This initiative relates to the	29 30	public health and public safety Personal S guidance from the United States Departme	Services costs iden ent of the Treasury	tified as an allow	vable use by
 35 HIGHWAY FUND TOTAL (\$6,393,340) 36 Traffic Safety 0546 37 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 I guidance from the United States Department of the Treasury. This initiative relates to the second service of the Treasury. This initiative relates to the second secon	33				2022-23 \$0
 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 I guidance from the United States Department of the Treasury. This initiative relates to the second second		HIGHWAY FUND TOTAL	(\$6,393,340)	\$0	\$0
 public health and public safety Personal Services costs identified as an allowable use I guidance from the United States Department of the Treasury. This initiative relates to the 	36	Traffic Safety 0546			
40 curtailments ordered in Financial Order 001152 F1.	38 39	public health and public safety Personal S guidance from the United States Departme	Services costs iden ent of the Treasury	tified as an allow	vable use by
41HIGHWAY FUND2020-212021-222022-21	41	HIGHWAY FUND	2020-21	2021-22	2022-23

Page 3 - 130LR1972(02)

1	Personal Services	(\$490,021)	\$0	\$0
3	HIGHWAY FUND TOTAL	(\$490,021)	\$0	\$0

4 Traffic Safety - Commercial Vehicle Enforcement 0715

5 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support 6 public health and public safety Personal Services costs identified as an allowable use by 7 guidance from the United States Department of the Treasury. This initiative relates to the 8 curtailments ordered in Financial Order 001152 F1.

9	HIGHWAY FUND	2020-21	2021-22	2022-23
10	Personal Services	(\$2,100,945)	\$0	\$0
11				
12	HIGHWAY FUND TOTAL	(\$2,100,945)	\$0	\$0

13

14 **PUBLIC SAFETY, DEPARTMENT**

15 OF 16 DEPARTMENT TOTALS 2020-21 2021-22 24 17 18 HIGHWAY FUND (\$9,055,957) \$0 19	- ·				
17 18 HIGHWAY FUND (\$9,055,957) \$0 19 20 DEPARTMENT TOTAL - ALL (\$9,055,957) \$0	15	OF			
18 HIGHWAY FUND (\$9,055,957) \$0 19	16	DEPARTMENT TOTALS	2020-21	2021-22	2022-23
19 19 20 DEPARTMENT TOTAL - ALL (\$9,055,957) \$0	17				
20 DEPARTMENT TOTAL - ALL (\$9,055,957) \$0	18	HIGHWAY FUND	(\$9,055,957)	\$0	\$0
	19				
	20	DEPARTMENT TOTAL - ALL	(\$9,055,957)	<u> </u>	<u> </u>
	21				

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

24 SECRETARY OF STATE, DEPARTMENT OF

25 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.

29	HIGHWAY FUND	2020-21	2021-22	2022-23
30	All Other	(\$120,000)	\$0	\$0
31				
32	HIGHWAY FUND TOTAL	(\$120,000)	\$0	\$0

33 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.

37	HIGHWAY FUND	2020-21	2021-22	2022-23
38	Personal Services	(\$61,826)	\$0	\$0
39 40	HIGHWAY FUND TOTAL	(\$61,826)	\$0	\$0

41 Administration - Motor Vehicles 0077

Page 4 - 130LR1972(02)

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.

			ordered in Financial Order 001152 F1.	3
2022-23	2021-22	2020-21	HIGHWAY FUND	4
\$0	\$0	(\$13,632)	All Other	5
\$0	\$0	(\$12(22))		6 7
20	20	(\$13,632)	HIGHWAY FUND TOTAL	
			Administration - Motor Vehicles 0077	8
			Initiative: Reduces funding one time to	9
ncial Order	ordered in Fina	s to the curtailments	travel expenses. This initiative relates 001152 F1.	10 11
2022-23	2021-22	2020-21	HIGHWAY FUND	12
\$0	\$0	(\$4,542)	All Other	13
				14
\$0	\$0	(\$4,542)	HIGHWAY FUND TOTAL	15
		,	Administration - Motor Vehicles 0077	16
rates.	nigher STA-CAP	d costs as a result of h	Initiative: Provides funding for increase	17
2022-23	2021-22	2020-21	HIGHWAY FUND	18
\$0	\$0	\$984,645	All Other	19 20
\$0	<u> </u>	\$984,645	HIGHWAY FUND TOTAL	20 21
		,	Administration - Motor Vehicles 0077	22
ver's license	to modernize dri	r contracted services	Initiative: Provides one-time funding fo	23
			and vehicle services systems. These fun	24
		ourpose.	next fiscal year to be used for the same	25
2022-23	2021-22	2020-21	HIGHWAY FUND	26
\$0	\$0	\$1,919,990	All Other	27
\$0	\$0	\$1,919,990	HIGHWAY FUND TOTAL	28 29
φ0	ψυ	\$1,717,770	Inditwitt Ford Forke	30
			SECRETARY OF STATE,	31
			DEPARTMENT OF	32
2022-23	2021-22	2020-21	DEPARTMENT TOTALS	33
ወብ	60	MA FRA (35		34
\$0	\$0	\$2,704,635	HIGHWAY FUND	35 36
\$0	<u>\$0</u>	\$2,704,635	DEPARTMENT TOTAL - ALL	37
		. , ,	FUNDO	38
			FUNDS	50
riations and	ollowing approp	allocations. The f	FUNDS Sec. A-5. Appropriations and	39

41 TRANSPORTATION, DEPARTMENT OF

42 Administration 0339

Page 5 - 130LR1972(02)

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

0				
7	HIGHWAY FUND TOTAL	(\$381,610)	\$0	\$0
6				
5	Personal Services	(\$381,610)	\$0	\$0

8 Highway and Bridge Capital 0406

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

12	HIGHWAY FUND	2020-21	2021-22	2022-23
13	Personal Services	(\$991,553)	\$0	\$0
14				
15	HIGHWAY FUND TOTAL	(\$991,553)	\$0	\$0

16 Highway and Bridge Capital 0406

Initiative: Provides an allocation for flexible federal highway funds contained in the so called Coronavirus Response and Relief Supplemental Appropriations Act of 2021 within
 the federal Consolidated Appropriations Act, 2021.

20	FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
21	Capital Expenditures	\$15,000,000	\$0	\$0
22				
23	FEDERAL EXPENDITURES FUND	\$15,000,000	\$0	\$0
24	TOTAL			

25 Highway Light Capital Z095

Initiative: Provides an allocation for flexible federal highway funds contained in the so called Coronavirus Response and Relief Supplemental Appropriations Act of 2021 within
 the federal Consolidated Appropriations Act, 2021.

29	FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
30	Capital Expenditures	\$6,000,000	\$0	\$0
31				
32	FEDERAL EXPENDITURES FUND	\$6,000,000	\$0	\$0
33	TOTAL			

34 Local Road Assistance Program 0337

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

40	HIGHWAY FUND	2020-21	2021-22	2022-23
41	All Other	(\$1,066,382)	\$0	\$0
42		· · ·		

Page 6 - 130LR1972(02)

1	HIGHWAY FUND TOTAL	(\$1,066,382)	\$0	\$0
2	Maintenance and Operations 0330)		
3 4 5	Initiative: Reduces funding by deferr Services program. This initiative re 001152 F1.			
6	HIGHWAY FUND	2020-21	2021-22	2022-23
7 8	All Other	(\$2,000,000)	\$0	\$0
9	HIGHWAY FUND TOTAL	(\$2,000,000)	\$0	\$0
10	Maintenance and Operations 0330)		
11 12 13	Initiative: Reduces funding by managing payments to the Fleet Services program within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
14 15 16	HIGHWAY FUND All Other	2020-21 (\$1,700,000)	2021-22 \$0	2022-23 \$0
17	HIGHWAY FUND TOTAL	(\$1,700,000)	\$0	\$0
18	Maintenance and Operations 0330)		
19 20 21	Initiative: Reduces funding by deferring planned payments to the Facility Fund program for maintenance of Department of Transportation facilities. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
22	HIGHWAY FUND	2020-21	2021-22	2022-23
23 24	All Other	(\$500,000)	\$0	\$0
25	HIGHWAY FUND TOTAL	(\$500,000)	\$0	\$0
26	Maintenance and Operations 0330)		
27 28	Initiative: Reduces funding by ma resources. This initiative relates to the			
29	HIGHWAY FUND	2020-21	2021-22	2022-23
30 31	Capital Expenditures	(\$300,000)	\$0	\$0
32	HIGHWAY FUND TOTAL	(\$300,000)	\$0	\$0
33	Multimodal - Freight Rail 0350			
34 35 36	Initiative: Reduces funding by allocating Highway Fund Multimodal - Freight Rail program support to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
37	HIGHWAY FUND	2020-21	2021-22	2022-23
38 39	All Other	(\$603,599)	\$0	\$0
39 40	HIGHWAY FUND TOTAL	(\$603,599)	\$0	\$0
41	Multimodal - Island Ferry Service	e Z016		

Page 7 - 130LR1972(02)

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

3	to the curtailments ordered in Financia	ll Order 001152 F1.		
4 5	HIGHWAY FUND All Other	2020-21 (\$6,091,588)	2021-22 \$0	2022-23 \$0
6 7	HIGHWAY FUND TOTAL	(\$6,091,588)	<u> </u>	<u> </u>
8		(\$\$,\$,\$,2,6,00)	φũ	φ ο
9	TRANSPORTATION,			
10	DEPARTMENT OF			
11	DEPARTMENT TOTALS	2020-21	2021-22	2022-23
12				
13	HIGHWAY FUND	(\$13,634,732)	\$0	\$0
14	FEDERAL EXPENDITURES	\$21,000,000	\$0	\$0
15	FUND			
16		07 2(5 2(0		
17 18	DEPARTMENT TOTAL - ALL FUNDS	\$7,365,268	\$0	\$0
19	PART B			
20	Sec. B-1. Transfer of funds;	Department of Tra	ansportation, I	Local Road
21	Assistance Program. Notwithstand	ding any provision of	law to the contra	ary, the State
22	Controller shall transfer \$21,712,948 b	by June 30, 2021 from	the unencumbered	ed balance of
23	the Local Road Assistance Program, Highway Fund account in the Department of			
24	Transportation to the unallocated surpl	lus of the Highway Fu	nd.	
25	PART C			
26	Sec. C-1. Transfer of funds; D	epartment of Trans	sportation, Bor	nd Interest-
27	Highway account. Notwithstanding any provision of law to the contrary, the State			
28	Controller shall transfer \$70,109 by Ju			
29	Bond Interest-Highway Highway Fund			
30	unallocated surplus of the Highway Fu	ind.	_	
31	PART D			
32	Sec. D-1. Transfer of fu	inds; Department	of Secretary	of State,
33	Administration - Motor Vehicles			
34	to the contrary, the State Controller sl	1 0	•••	
35	unencumbered balance in the Departr		•	
36	Vehicles program, Highway Fund acco			
37	Amend the bill by adding before the	he summary the follow	ving:	
38	'Emergency clause. In view of	the emergency cited in	the preamble, th	is legislation
39	takes effect when approved.'			

40 Amend the bill by relettering or renumbering any nonconsecutive Part letter or section41 number to read consecutively.

Page 8 - 130LR1972(02)

1	SUMMARY
2	Part A makes allocations.
3 4 5 6	Part B 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 unallocated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020- 21.
7 8 9 10	Part C transfers \$70,109 of the available balance in the Bond Interest-Highway Highway Fund account in the Department of Transportation to the Highway Fund unallocated surplus by June 30, 2021 to fund a Highway Fund shortfall in fiscal year 2020-21.
11 12 13	Part D transfers \$2,904,635 by June 30, 2021 from the Department of Secretary of State, Administration - Motor Vehicles program, Highway Fund account to the unallocated surplus of the Highway Fund.

Page 9 - 130LR1972(02)