# JOINT HEARING W/AFA

# Wednesday, January 27, 2021 1:00 PM

Programs and Language Parts Under the Jurisdiction of the Joint Standing Committee on State and Local Government

## Auditor, Office of the State

Audit Bureau

# Executive Department

- Blaine House
- > Office of Policy Innovation and the Future

# Secretary of State, Department of

> Administration – Archives

# Treasurer of the State, Office of

Administration – Treasury

# Administrative and Financial Services, Department of

- Administration Human Resources
- Buildings & Grounds Operations
- > Bureau of General Services Capital Construction and Improvement Reserve Fund
- Capital Construction/Repairs/Improvements Admin
- Central Administrative Applications
- Debt Service Government Facilities Authority
- Office of the Commissioner Administrative & Financial Services
- State Controller Office of the
- Statewide Radio Network System

Language Part "J" (Authorizes DAFS to enter into financing agreements for the acquisition of a human resources and payroll

JDIT BUREAU 0067			*******
nitiative: Reduces funding by managing position vacancies within available resources. This initiative relates to		2019-20	2020-21
the curtailments ordered in Financial Order 001152 F1.			
GENERAL FUND			
Personal Services			(34,854)
	Total	0	(34,854)
		2019-20	2020-21
Summary - GENERAL FUND			
Personal Services			(34,854)
	Total	0	(34,854)
Total Agency/Department			
All Funds			(34,854)
GENERAL FUND			(34,854)

### **Executive Department**

			2019-20	2020-21	
itiative:	Reduces funding by managing vacancies, This initiative relates to the curtailments ordered in Financial Order 001152 F1.				
	GENERAL FUND Personal Services			(27,309)	
		Total	0	(27,309)	-
itiative:	Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Join	·	(,	
	GENERAL FUND Personal Services			(70,022)	
		Total	0	(70,022)	-
itiative:	Reduces funding by managing vacancies. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	- orea	-	(	
	GENERAL FUND			(1,523)	
	Personal Services	 Total	0	(1,523)	-
		10101	v	(1,020)	
			2019-20	2020-21	
ummary -	GENERAL FUND Personal Services			(98,854)	
		Total	0	(98,854)	
VERNOR	'S ENERGY OFFICE Z122				
				<u></u>	
itiative:	Reduces funding by managing general operating expenses within available resources. This initiative relates to the ourtailments ordered in Financial Order 001152 F1.		2019-20	2020-21	
				1	
	GENERAL FUND			(30,000)	
	GENERAL FUND All Other	Total	0	(30,000)	
		Total	0 2019-20		-
ummary -	All Other	Total		(30,000) 2020-21	-
ummary -	All Other		2019-20	(30,000) <b>2020-21</b> (30,000)	-
-	All Other GENERAL FUND All Other	Total		(30,000) 2020-21	-
-	All Other		2019-20	(30,000) <b>2020-21</b> (30,000)	-
FICE OF	All Other GENERAL FUND All Other		2019-20	(30,000) <b>2020-21</b> (30,000)	-
FICE OF	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the		0	(30,000) 2020-21 (30,000) (30,000) 2020-21	-
FICE OF	All Other GENERAL FUND All Other POLICY INNOVATION AND THE FUTURE Z135 Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Total	2019-20 0 2019-20	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901)	
FICE OF	All Other GENERAL FUND All Other POLICY INNOVATION AND THE FUTURE Z135 Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1. GENERAL FUND		0	(30,000) 2020-21 (30,000) (30,000) 2020-21	-
FICE OF	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND Personal Services  Reduces funding by managing contracted services. This initiative relates to the curtailments ordered in	Total	2019-20 0 2019-20	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901) (133,901)	-
FICE OF	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND Personal Services  Reduces funding by managing contracted services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Total	2019-20 0 2019-20 0	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901) (133,901) (133,901)	-
FICE OF	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND Personal Services  Reduces funding by managing contracted services.This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND GENERAL FUND	Total	2019-20 0 2019-20	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901) (133,901)	-
FICE OF itiative:	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND Personal Services  Reduces funding by managing contracted services.This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND All Other	Total	2019-20 0 2019-20 0	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901) (133,901) (133,901)	-
FICE OF i	All Other  GENERAL FUND All Other  POLICY INNOVATION AND THE FUTURE Z135  Reduces funding by freezing one vacant Public Service Manager II position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND Personal Services  Reduces funding by managing contracted services.This initiative relates to the curtailments ordered in Financial Order 001152 F1.  GENERAL FUND GENERAL FUND	Total	2019-20 0 2019-20 0 0	(30,000) 2020-21 (30,000) (30,000) 2020-21 (133,901) (133,901) (133,901) (683) (683)	-

### Total Agency/Department

All Funds GENERAL FUND

(263,438) (263,438)

### Secretary of State, Department of the

			2019-20	2020-21
iative:	Reduces funding one-time by managing rent expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND All Other			(58,000)
		Total	0	(58,000)
iative:	Reduces funding one-time by managing staff training expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			
	All Other			(2,000)
		Total	0	(2,000)
ative:	Reduces funding one-time by deferring planned contractors for the digital archive scanning project. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			(00)
	All Other		^	(30,000)
ativo	Reduces funding one-time to align allocation with projected actual expenses for out-of-state travel.	Total	0	(30,000)
ative:	This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			(3,000)
	All Other	Total	0	(3,000)
ative:	Reduces funding one-time to reflect projected actual expenses for map cases and racks. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	rotal		(-,000)
	GENERAL FUND			(AA AA-)
	Capital Expenditures			(90,969)
ative:	Reduces funding one-time to align allocation with projected actual expenses for state vehicle operations. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Total	0	(90,969)
	GENERAL FUND			
	All Other			(6,000)
		Total	0	(6,000)
			2019-20	2020-21
nmary -	GENERAL FUND			(00.000)
	All Other Capital Expenditures			(99,000) (90,969)
		Total	0	(189,969)
EAU OF	ADMINISTRATIVE SERVICES AND CORPORATIONS 0692		h.	
Ŷ			A. 45	
ative:	Reduces funding by freezing one vacant Elections Coordinator position and one vacant Customer		2019-20	2020-21
	Representative Specialist - Elections position for the remainder of FY21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			(123,687)
	Personal Services	Total	0	(123,687)
			2019-20	2020-21
nmary -	GENERAL FUND			
	Personal Services		, 19	(123,687)
		Total	0	(123,687)

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### Total Agency/Department

All Funds GENERAL FUND

(313,656) (313,656)

				2019-20	2020-21	
itiative: Reduces funding to al relates to the curtailm	lign with projected actual expenses for bank ents ordered in Financial Order 001152 F1.	ing contract services. This initiative				
GENERAL FUND					(218,934)	
All Other			Total	0	(218,934)	
				2019-20	2020-21	
Summary - GENERAL FUND All Other					(218,934)	
			Total	0	(218,934)	
ISPROPORTIONATE TAX BURD	EN FUND 0472					
				201 <del>9</del> -20	2020-21	
Initiative: Adjusts funding for M resources for fiscal ye	unicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21.	is in line with projected available				
OTHER SPECIAL	REVENUE FUNDS					
All Other					1,960,541	7
			Total	0	1,960,541	
				2019-20	2020-21	
Summary - OTHER SPECIAL RE	VENUE FUNDS				1,960,541	
All Other			Total	0	1,960,541	
·····		<u></u>				
TATE - MUNICIPAL REVENUE S	HARING 0020					
TATE - MUNICIPAL REVENUE S	HARING 0020			0040.00		
		ns in line with projected available		2019-20	2020-21	
Initiative: Adjusts funding for M	HARING 0020 Iunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21.	ns in line with projected available		2019-20	2020-21	
Initiative: Adjusts funding for M resources for fiscal y	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21.	ns in line with projected available		2019-20	2020-21	
Initiative: Adjusts funding for M resources for fiscal y	lunicipal Revenue Sharing to bring allocation	ns in line with projected available		2019-20	2020-21 (20,190,003)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21.	ns in line with projected available	Total	2019-20		
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21.	ns in line with projected available	Total		(20, 190, 003)	_
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . REVENUE FUNDS	ns in line with projected available	Total	0	(20, 190,003) (20, 190,003) 2020-21	_
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . REVENUE FUNDS	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . REVENUE FUNDS	ns in line with projected available	Totał Total	0	(20, 190,003) (20, 190,003) 2020-21	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . REVENUE FUNDS	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE All Other	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . REVENUE FUNDS EVENUE FUNDS <u>Total Agency/Department</u>	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003) (20,190,003)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE All Other	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . <b>REVENUE FUNDS</b> EVENUE FUNDS <u>Total Agency/Department</u> II Funds	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003) (20,190,003) (18,448,396)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE All Other All Other	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . <b>REVENUE FUNDS</b> EVENUE FUNDS <u>Total Agency/Department</u> II Funds SENERAL FUND	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003) (20,190,003)	
Initiative: Adjusts funding for M resources for fiscal y OTHER SPECIAL All Other Summary - OTHER SPECIAL RE All Other All Other	lunicipal Revenue Sharing to bring allocation ears 2019-20 and 2020-21. . <b>REVENUE FUNDS</b> EVENUE FUNDS <u>Total Agency/Department</u> II Funds	ns in line with projected available		0 <b>2019-20</b>	(20,190,003) (20,190,003) <b>2020-21</b> (20,190,003) (20,190,003) (20,190,003) (18,448,396) (218,934)	

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				2019-20	2020-21
itiative:	Reduces funding by freezing one vac curtailments ordered in Financial Ord	cant part-time Accountant I position. This initiative relates to the ler 001152 F1.			
	GENERAL FUND				(16,893)
	Personal Services				<del>\</del>
	have been a second s	The second s	Total	0	(16,893)
				2019-20	2020-21
				1010-10	
ummary -	GENERAL FUND				(16,893)
	Personal Dervices		Total	0	(16,893)
			10101		(,
MINISTR	ATION - HUMAN RESOURCES 003	8			
				2019-20	2020-21
the flue	Deduce funding by freezing one ve	cant HR Specialist position. This initiative relates to the		2013-20	2020-21
nitiative:	curtailments ordered in Financial Or	der 001152 F1.			
	GENERAL FUND Personal Services				(78,637)
			 Total	0	(78,637)
		and Office Associate II position. This initiative mintee to the	TOTAL	0	(10,001)
nitiative:	Reduces funding by freezing one va curtailments ordered in Financial Or	cant Office Associate II position. This initiative relates to the der 001152 F1.			
	GENERAL FUND				
	Personal Services				(16,680)
			Total	0	(16,680)
				2019-20	2020-21
				2013-20	LVLUAT
ounimary	- GENERAL FUND Personal Services				(95,317)
				0	(95,317)
OULT USE	MARIJUANA REGULATORY COOP	RDINATION FUND 2264			
				2019-20	2020-21
nitiative:	Reduces funding by freezing 3 vaca	nt State Police Trooper positions, one vacant Liquor Tax Auditor		1010-10	2020 41
inductive.	position, and one vacant Planning 8	Research Associate position. This initiative relates to the			
	curtailments ordered in Financial Or	der 001152 F1.			$\langle \rangle$
	GENERAL FUND Personal Services				(455,114)
	Felsulai Selvices			0	(455,104)
			Total	0	(400,114)
				2019-20	2020-21
Summery	- GENERAL FUND	$\langle \rangle$			
2 anninai y	Personal Services				(455,114)
	· · · · · · · · · · · · · · · · · · ·		Total	0	(455,114)
			N.		
			1		

			2019-20	7000 04
Initiative:	Reduces funding to align with projected actual expenses for non-state IT services and consulting not		2019-20	2020-21
	encumbered in fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERALFUND			
	All Other	None -		(159,833)
		Total	0	(159,833)
			Ū	(100,000)
			2019-20	2020-21
Summary -	GENERAL FUND		and the second s	
	All Other			(159,833)
		Total	0	(159,833)
BUILDINGS	& GROUNDS OPERATIONS 0080			
			·····	·······
initiative:			2019-20	2020-21
initiative:	Reduces funding to align with projected actual expenses for fuel costs. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			
	All Other			(113,000)
		Total	0	(113,000)
Initiative:	Reduces funding by managing materials and supplies expenses within available resources. This			
•.	initiative relates to the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			
	All Other			(280,000)
		Total	0	(280,000)
Initiative:	Reduces funding to align with projected actual expenses for electricity costs. This initiative relates to	10101	v	(200,000)
	the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND All Other			
				(132,000)
		Total	0	(132,000)
			2019-20	2000.04
Summary -	GENERAL FUND		2019-20	2020-21
	All Other			(525,000)
·		Total	D	(525,000)
UR GEN SV	CS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND 0883			
			2019-20	2020-21
initiative:	Reduces funding by deferring planned capital construction and improvements. This initiative relates to			
	the curtailments ordered in Financial Order 001152 F1.			
	GENERAL FUND			
	All Other and a			(31,060)
		Totol		
Initiative:	Provides funding for capital repair and construction at state facilities. Funds appropriated for this	Total	0	(31,060)
	purpose do not lapse but must be carried forward in the next fiscal year for the same purpose.			
	GENERAL FUND			
	Capital Expenditures		·	2,000,000
		Total	0	2,000,000
Summary - (	GENERAL FUND		2019-20	2020-21
vanning y * (	All Other			(34.000)
	Capital Expenditures			(31,060) 2,000,000
	Cupital Experience			

APITAL CO	ONSTRUCTION/REPAIRS/IMPR	OVEMENTS - ADMIN 0059					
					2019-20	2020-21	
nitiative:	Reduces funding by deferring n	lanned capital construction and re-	epairs. This initiative relates to the				
	curtailments ordered in Financia	al Order 001152 F1.					
	GENERAL FUND					(05 450)	
	All Other					(85,150)	_
				Total	0	(85,150)	
					2019-20	2020-21	
					2013-20	2020-21	
Summary -	- GENERAL FUND All Other					(85,150)	
				Total	0	(85,150)	
ENTRAL A	DMINISTRATIVE APPLICATION	NS Z234					
					2019-20	2020-21	
nitiative:	Dravidae funding to support the	implementation and on-doing m:	aintenance costs associated with the		2019-20	2020-21	
illiative:	Workday human resources ma						
	GENERAL FUND						
	All Other			_		4,695,000	_
				Total	0	4,695,000	
					2040 20	2020 24	
_					2019-20	2020-21	
Summary	- GENERAL FUND All Other					4,695,000	
	All Ollier			Total	0	4,695,000	
	TH						
EBT SERV	/ICE - GOVERNMENT FACILITI	ES AUTHORITY 0893					
					2019-20	2020-21	
Initiative:	Poduces funding to align with r	projected actual expenses for deb	t service. This initiative relates to the		2015-20	2020-21	
muauve.	curtailments ordered in Financi	ial Order 001152 F1					
	GENERAL FUND					(1 001 010)	
	All Other					(1,231,849)	
				Total	0	(1,231,849)	
					2040 20	2020 24	
_					2019-20	2020-21	
Summary	- GENERAL FUND All Other					(1,231,849)	
				Total	0	(1,231,849)	
-	·			TOtal		(1,201,010)	
FORMAT	ION SERVICES 0155						
					0040 00	2020 34	
			t service. This initiative relates to the		2019-20	2020-21	
Initiative:	curtailments ordered in Financi	ial Order 001152 F1.	t set vice. This initiality relates to the				
	No.						
	GENERAL FUND	<u>_</u>					
	All Other		The second s	_		(1,284,432)	
				Total	0	(1,284,432)	
		× ×			2019-20	2020-21	×
		the second s					
Summary	- GENERAL FUND			and the second s	No. of Concession, Name	(4.00/ 400)	
Summary	- GENERAL FUND All Other					(1,284,432)	
Summary				Total	0	(1,284,432) (1,284,432)	

	RD OF TAX APPEALS Z146				\	
			246	2019-20	2020-21	
Initiative:	Reduces funding to align with projected actual op curtailments ordered in Financial Order 001152 F	erating expenses. This initiative relates to the 1.				
	GENERAL FUND All Other				(20,000)	
		· · · · · · · · · · · · · · · · · · ·	Total	0	(20,000)	$\overline{}$
			Marine Contraction			
Summary -	GENERAL FUND		No. No. No.	2019-20	2020-21	
	All Other		_	1	(20,000)	
			Total	0	(20,000)	
IANDATE E	ETE-REIMBURSE MUNICIPALITIES Z065					
Initiative:	Reduces funding to align with projected actual exp	penses for reimbursements to municipalities for the	a	2019-20	2020-21	
	cost to implement a state mandate program, This Financial Order 001152 F1	initiative relates to the curtailments ordered in		the second se		
	GENERAL FUND					
	All Other		_		(1,910)	
			Total	Q	(1,910)	
				2019-20	2020-21	
Summary -					No. of States	
	All Other				(1,910)	
	HE COMMISSIONER - ADMINISTRATIVE & FIN		Total	0	(1,910)	·····
OFFICE OF	THE COMMISSIONER - ADMINISTRATIVE & FIN					
OFFICE OF T		penses for travel. This initiative relates to the		2019-20	2020-21	
	Reduces funding to align with projected actual exp	penses for travel. This initiative relates to the		2019-20	2020-21	
	Reduces funding to align with projected actual exp curtailments ordered in Financial Order 001152 F1	penses for travel. This initiative relates to the		2019-20	2020-21 (600)	
	Reduces funding to align with projected actual exp curtailments ordered in Financial Order 001152 F GENERAL FUND	penses for travel. This initiative relates to the	- Total	2019-20		
nitlative:	Reduces funding to align with projected actual exp curtailments ordered in Financial Order 001152 F1 GENERAL FUND All Other	penses for travel. This initiative relates to the	– Total		(600)	
nitlative:	Reduces funding to align with projected actual exp curtailments ordered in Financial Order 001152 F GENERAL FUND	penses for travel. This initiative relates to the	– Total	0	(600) (600)	

				****	
			2019-20	2020-21	
tiative:	Reduces funding to align with projected actual expenses for contracted consulting services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.				
	GENERAL FUND				
	All Other			(600,200)	
		Total	0	(600,200)	
tiative:	Reduces funding by managing contracted services expenses within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.				
	GENERAL FUND			(471,206)	
	All Other	Total	0	(471,206)	_
tiative:	Reduces funding to align with projected actual expenses for contracted temporary staff. This initiative	Total	<b>.</b>	(471,200)	
	relates to the curtailments ordered in Financial Order 001152 F1.				
	GENERAL FUND All Other			(197,266)	
		Total	0	(197,266)	_
tiative:	Reduces funding to align with projected actual expenses for debt retirement. This initiative relates to			, ,,	
	the curtailments ordered in Financial Order 001152 F1.				
	GENERAL FUND				
	All Other			(379,800)	
		Total	0	(379,800)	_
			2019-20	2020-21	
immary - (	GENERAL FUND All Other			(1,648,472)	
		Total	0	(1,648,472)	
	DMING PROPERTY TAX EXEMPTION REIMBURSEMENT Z024			<u></u>	
	MING PROPERTY TAX EXEMPTION REIMBURGENIENTE 2024		2019-20	2020-21	
tiative:	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a		2019-20	2020-21	
			2019-20	2020-21	
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		2019-20	2020-21	)
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		2019-20		)
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Total	2019-20	2020-21 (3,000) (3,000)	_
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1.	Total		(3,000)	_
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other	Total		(3,000)	_
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. GENERAL FUND All Other GENERAL FUND	Total	0	(3,000) (3,000) 2020-21	_
	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other		0 2019-20	(3,000) (3,000) <b>2020-21</b> (3,000)	_
unmary -	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other	Total	0	(3,000) (3,000) 2020-21	_
ımmary -	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. GENERAL FUND All Other GENERAL FUND		0 2019-20	(3,000) (3,000) <b>2020-21</b> (3,000)	_
unmary -	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other		0 2019-20	(3,000) (3,000) <b>2020-21</b> (3,000)	_
Immary - ITE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. GENERAL FUND All Other GENERAL FUND All Other TROLLER - OFFICE OF THE 0056 Reduces funding by managing position vacancies within available resources. This initiative relates to		0 2019-20 0	(3,000) (3,000) <b>2020-21</b> (3,000) (3,000)	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b>		0 2019-20 0	(3,000) (3,000) <b>2020-21</b> (3,000) (3,000)	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b> Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.		0 2019-20 0	(3,000) (3,000) <b>2020-21</b> (3,000) (3,000)	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. GENERAL FUND All Other GENERAL FUND All Other TROLLER - OFFICE OF THE 0056 Reduces funding by managing position vacancies within available resources. This initiative relates to		0 2019-20 0	(3,000) (3,000) <b>2020-21</b> (3,000) (3,000)	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b> Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b>		0 2019-20 0	(3,000) (3,000) 2020-21 (3,000) (3,000) 2020-21	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b> Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b>	Total	0 2019-20 0 2019-20 0	(3,000) (3,000) 2020-21 (3,000) (3,000) 2020-21 (91,000) (91,000)	_
unmary - TTE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b> Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b>	Total	0 2019-20 0 2019-20	(3,000) (3,000) 2020-21 (3,000) (3,000) 2020-21 (91,000)	_
Immary - ATE CONT	Reduces funding for reimbursements to municipalities for 50% of the property tax revenue loss as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> All Other <b>GENERAL FUND</b> All Other <b>TROLLER - OFFICE OF THE 0056</b> Reduces funding by managing position vacancies within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b> <b>GENERAL FUND</b>	Total	0 2019-20 0 2019-20 0	(3,000) (3,000) 2020-21 (3,000) (3,000) 2020-21 (91,000) (91,000)	_

ATEWIDE RADIO NE	ETWORK SYSTEM 0112					
				2019-20	2020-21	
nitiative: Reduces f curtailmen	funding to align with projected actual expen its ordered in Financial Order 001152 F1.	ses for debt service. This initiative relates to the		2010-20	2020-21	
GENE	RAL FUND					
All Othe	er				(2,275,421)	
			Total	0	(2,275,421)	
		· ·		2019-20	2020-21	
Summary - GENERAL All Othe					(0.075.404)	
7 11 0 810			Total	0	(2,275,421)	
			10(8)		(2,275,421)	
ASTERAULITTIAN	REIMBURSEMENT 0907			N		
	· · · · · · · · · · · · · · · · · · ·			2019-20	2020-21	
the loss or relates to t	unding to align with projected actual expens a property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND	ses for reimbursement to municipalities for 50% of bions granted in Title 36, §656.1, J. This initiative 001152 F1.		2019-20	2020-21	
the loss or relates to t	o property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND	ptions granted in Title 36, §656,1, J. This initiative		2019-20	2020-21 (1,219)	
the loss or relates to t GENER	o property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND	ptions granted in Title 36, §656,1, J. This initiative	Total	2019-20		_
the loss or relates to t GENER All Othe	n property tax revenue resulting from exemp ihe curtailments ordered in Financial Order RAL FUND	ptions granted in Title 36, §656,1, J. This initiative	\		(1,219)	
the loss or relates to t GENER	roperty tax revenue resulting from exemplified curtailments ordered in Financial Order	ptions granted in Title 36, §656,1, J. This initiative	\	0	(1,219) (1,219) 2020-21	_
the loss or relates to t GENER All Othe Summary - GENERAL	roperty tax revenue resulting from exemplified curtailments ordered in Financial Order	ptions granted in Title 36, §656,1, J. This initiative	\	0	(1,219) (1,219)	_
the loss or relates to t GENER All Othe Summary - GENERAL	r property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND er	ptions granted in Title 36, §656,1, J. This initiative	Total	0 2019-20	(1,219) (1,219) 2020-21 (1,219)	
the loss or relates to t GENER All Othe Summary - GENERAL	r property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND or FUND r	ptions granted in Title 36, §656,1, J. This initiative	Total	0 2019-20	(1,219) (1,219) <b>2020-21</b> (1,219) (1,219)	
the loss or relates to t GENER All Othe Summary - GENERAL	r property tax revenue resulting from exemp the curtailments ordered in Financial Order RAL FUND er	ptions granted in Title 36, §656,1, J. This initiative	Total	0 2019-20	(1,219) (1,219) 2020-21 (1,219)	

does not apply if the laws of the other jurisdiction provides a credit for taxes paid to Maine on that income.

Section 2 of this Part relaxes the work in Maine requirement of the educational opportunity tax credit by deeming a qualified individual that worked in this State immediately prior to, or at any point during, the Maine COVID-19 state of emergency to have worked in this State for the entire state of emergency.

## PART J

Sec. J-1. Department of Administrative and Financial Services; lease-purchase authorization. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, in cooperation with the Treasurer of State, may enter into financing agreements in fiscal years 2020-21, 2021-22 and 2022-23 for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems development of a human resources and payroll system within the Central Administrative Applications account. The financing agreements entered into in each fiscal year may not exceed \$8,000,000 in principal costs, and a financing agreement may not exceed 7 years in duration. The interest rate may not exceed 5%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Administrative Applications account.

## PART J SUMMARY

This Part authorizes the Department of Administrative and Financial Services to enter into financing arrangements in fiscal years 2020-2021, 2021-22 and 2022-23 for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems development of a human resources and payroll system within the Central Administrative Applications account.

## PART K

# Sec. K-1. PL 2019, c.343, Part O is amended to read:

Department of Administrative and Financial Services; financial agreement authorization; system requirements. Pursuant to the Maine Revised Statutes, Title 5, section 1587, the Department of Administrative and Financial Services, Office of Information Technology and the Bureau of Revenue Services may enter into financial agreements on or after July 1, 2019 2020, with debt service commencing on or after July 1, 2021 2023, for the acquisition, licensing, installation, implementation, maintenance and support of computer hardware, software and other systems to support the operations of the tax collection system of the Bureau of Revenue Services. The financial agreements may not eollectively exceed 7 10 years in duration and \$46,400,000 in principal costs. The annual interest rate may not exceed 7%. Annual principal and interest costs must be paid from the Bureau of Revenue Services. The hardware, software and other systems acquired to

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