

**Monday, March 7th**

To be held in conjunction with the Joint Standing Committee on State and Local Government:

**10:00 AM** Department and Agency Testimony Followed by Public Testimony on Part A Initiatives and Language Under the Following Departments and Programs:

**Administrative and Financial Services, Department of**

Administration – Human Resources

Buildings & Grounds Operations

Capital Construction/Repairs/Improvements – Administration

Central Administrative Applications

Financial and Personnel Services – Division of

Information Services

Office of the Commissioner – Administrative & Financial Services

Purchases – Division of

Risk Management – Claims

Workers' Compensation Management Fund Program

**Executive Department**

Administration – Executive – Governor's Office

Office of Policy Innovation and the Future

**Secretary of State, Department of**

Administration – Archives

Bureau of Administrative Services and Corporations

**Treasurer of the State, Office of**

Administration – Treasury

**ADMINISTRATION - HUMAN RESOURCES 0038**

	2021-22	2022-23
<b>Initiative:</b> Establishes one Public Service Coordinator II position to provide legal research and guidance for the executive branch and to represent management in negotiations, grievance arbitration, and legal challenges and provides funding for related All Other costs.		
 <b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		130,080
All Other		8,333
		<hr/>
Total	0	138,413

	2021-22	2022-23
<b>Summary - GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		130,080
All Other		8,333
		<hr/>
Total	0	138,413

**BUILDINGS & GROUNDS OPERATIONS 0080**

**Initiative:** Provides funding and transfers funding from the Building Operations program, General Fund to the Capital Construction/Repair program, General Fund to meet the current rates published by the Office of Information Technology for the network security costs associated with cameras.

	2021-22	2022-23
<b>GENERAL FUND</b>		
All Other		(22,920)
<b>Total</b>	0	(22,920)

**Initiative:** Provides funding for the increased cost and utilization of natural gas at the Dorothea Dix Psychiatric Center complex in Bangor.

<b>GENERAL FUND</b>		
All Other	120,000	
<b>Total</b>	120,000	0

**Summary - GENERAL FUND**  
All Other

	2021-22	2022-23
All Other	120,000	(22,920)
<b>Total</b>	120,000	(22,920)

**CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN 0059**

**Initiative:** Provides funding and transfers funding from the Building Operations program, General Fund to the Capital Construction/Repair program, General Fund to meet the current rates published by the Office of Information Technology for the network security costs associated with cameras.

	2021-22	2022-23
<b>GENERAL FUND</b>		
All Other	186,007	208,927
<b>Total</b>	186,007	208,927

**Summary - GENERAL FUND**  
All Other

	2021-22	2022-23
All Other	186,007	208,927
<b>Total</b>	186,007	208,927

**CENTRAL ADMINISTRATIVE APPLICATIONS Z234**

**Initiative:** Provides funding for the Central Administrative Application account to support the Human Resources Management System and the modernization of the budget system.

	2021-22	2022-23
<b>GENERAL FUND</b>		
All Other		8,875,687
<b>Total</b>	0	8,875,687

**Initiative:** Provides funding to automate the vendor/payee management process in the Office of the State Controller to reduce the risk of ACH payment fraud, including indemnification of the State.

<b>GENERAL FUND</b>		
All Other	250,000	215,000
<b>Total</b>	250,000	215,000

**Summary - GENERAL FUND**  
All Other

	2021-22	2022-23
All Other	250,000	9,090,687
<b>Total</b>	250,000	9,090,687

**COVID PANDEMIC RELIEF PAYMENT PROGRAM Z337**

**Initiative:** Provides funding for a disaster relief program that will provide a \$510 relief payment to each eligible Maine citizen. The costs of administration, programming, mailing, public outreach, and taxpayer assistance must also come from the fund.

	2021-22	2022-23
	411,000,000	
<b>Total</b>	<b>411,000,000</b>	<b>0</b>

**OTHER SPECIAL REVENUE FUNDS**

All Other

**Summary - OTHER SPECIAL REVENUE FUNDS**

All Other

	2021-22	2022-23
	411,000,000	
<b>Total</b>	<b>411,000,000</b>	<b>0</b>

**FINANCIAL AND PERSONNEL SERVICES - DIVISION OF 0713**

**Initiative:** Provides funding for the approved reclassification of one Senior Staff Accountant position to an Accounting Analyst Supervisor position and transfers All Other to Personal Services to fund the reclassification.

	2021-22	2022-23
	5,495	8,898
	(5,495)	(8,898)
<b>Total</b>	<b>0</b>	<b>0</b>

**FINANCIAL AND PERSONNEL SERVICES FUND**

Personal Services

All Other

**Initiative:** Provides funding for the approved reorganization of one Office Assistant II position to a Public Service Manager II position and transfers All Other to Personal Services to fund the reorganization.

	2021-22	2022-23
	50,315	52,625
	(50,315)	(52,625)
<b>Total</b>	<b>0</b>	<b>0</b>

**FINANCIAL AND PERSONNEL SERVICES FUND**

Personal Services

All Other

**Initiative:** Continues and makes permanent one Staff Accountant position and one Public Service Coordinator I position previously established by Financial Order 001943 F2.

	2021-22	2022-23
		2,000
		207,725
		8,333
<b>Total</b>	<b>0</b>	<b>216,058</b>

**FINANCIAL AND PERSONNEL SERVICES FUND**

Positions - LEGISLATIVE COUNT

Personal Services

All Other

**Summary - FINANCIAL AND PERSONNEL SERVICES FUND**

Positions - LEGISLATIVE COUNT

Personal Services

All Other

	2021-22	2022-23
		2,000
	55,810	269,248
	(55,810)	(53,190)
<b>Total</b>	<b>0</b>	<b>216,058</b>

**INFORMATION SERVICES 0155**

	2021-22	2022-23
<b>Initiative:</b> Transfers one Information Technology Consultant position, 2 Public Service Manager II positions, and one Public Service Manager III position from 100% Office of Information Services Fund to 100% General Fund within the same program and establishes funding for All Other related costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		4,000
Personal Services		600,625
All Other		62,391
<b>Total</b>	0	663,016
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT		-4,000
Personal Services		(600,625)
<b>Total</b>	0	(600,625)
<b>Initiative:</b> Provides funding to support the match required for federal cybersecurity to the state and local governments.		
<b>GENERAL FUND</b>		
All Other	325,000	650,000
<b>Total</b>	325,000	650,000
<b>Initiative:</b> Establishes 4 Public Service Manager II positions, one Senior Technical Support Specialist position, 2 Public Service Coordinator I positions, and one Technical Support Specialist position to support statewide security and establishes funding for All Other related costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		8,000
Personal Services		987,146
All Other		106,956
<b>Total</b>	0	1,094,102
<b>Initiative:</b> Establishes 3 Public Service Manager III positions and one Public Service Coordinator I position within the Office of Information Services Fund while also establishing funding for All Other related costs.		
<b>OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT		4,000
Personal Services		498,328
All Other		53,478
<b>Total</b>	0	551,806
<b>Summary - GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		12,000
Personal Services		1,587,771
All Other	325,000	819,347
<b>Total</b>	325,000	2,407,118
<b>Summary - OFFICE OF INFORMATION SERVICES FUND</b>		
Positions - LEGISLATIVE COUNT		
Personal Services		(102,297)
All Other		53,478
<b>Total</b>	0	(48,819)

**LOTTERY OPERATIONS 0023**

**Initiative:** Establishes one Games Manager position to manage all lottery games in the state.

**STATE LOTTERY FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

	2021-22	2022-23
		1,000
		85,991
		12,536
<b>Total</b>	<b>0</b>	<b>98,527</b>

**Summary - STATE LOTTERY FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

	2021-22	2022-23
		1,000
		85,991
		12,536
<b>Total</b>	<b>0</b>	<b>98,527</b>

**OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS 0718**

**Initiative:** Establishes one Director of Operations position within the Office of the Commissioner.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

	2021-22	2022-23
		1,000
		136,011
		8,833
<b>Total</b>	<b>0</b>	<b>144,844</b>

**Initiative:** Provides funding for the State Economist to participate in professional development opportunities.

**GENERAL FUND**

All Other

	1,250	5,000
<b>Total</b>	<b>1,250</b>	<b>5,000</b>

**Initiative:** Establishes one Public Service Coordinator II position to assist in tracking and analyzing economic conditions and provides funding for related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

		1,000
		121,746
		8,333
<b>Total</b>	<b>0</b>	<b>130,079</b>

**Initiative:** Establishes one Office Specialist I position to assist with the legislative affairs and communications workload within the Commissioner's Office and provides funding for related All Other costs.

**GENERAL FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

		1,000
		82,517
		8,333
<b>Total</b>	<b>0</b>	<b>90,850</b>

**Summary - GENERAL FUND**

Positions - LEGISLATIVE COUNT  
 Personal Services  
 All Other

	2021-22	2022-23
		3,000
		340,274
	1,250	30,499
<b>Total</b>	<b>1,250</b>	<b>370,773</b>

**PURCHASES - DIVISION OF 0007**

	2021-22	2022-23
<b>Initiative:</b> Provides funding to cover licensing costs to streamline the procurement workflow and contract review process.		
<b>GENERAL FUND</b>		
All Other	53,000	102,509
<b>Total</b>	53,000	102,509
<b>Summary - GENERAL FUND</b>		
All Other	53,000	102,509
<b>Total</b>	53,000	102,509

**REVENUE SERVICES - BUREAU OF 0002**

	2021-22	2022-23
<b>Initiative:</b> Establishes one Revenue Agent position which is required in order to comply with Public Law 2019, chapter 441 An Act Regarding the Collection of the Sales and Use Tax by Marketplace Facilitators and provides funding for related All Other costs.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		90,943
All Other		8,333
<b>Total</b>	0	99,276
<b>Initiative:</b> Establishes 3 Tax Examiner II positions in Maine Revenue Services beginning October 1, 2022 and provides All Other funding for contracted temporary staffing associated with the new simplified student loan repayment tax credit.		
<b>GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		3,000
Personal Services		211,104
All Other		130,306
<b>Total</b>	0	341,410
<b>Summary - GENERAL FUND</b>		
Positions - LEGISLATIVE COUNT		4,000
Personal Services		302,047
All Other		138,639
<b>Total</b>	0	440,686

**RISK MANAGEMENT - CLAIMS 0008**

	2021-22	2022-23
<b>Initiative:</b> Continues and makes permanent one Public Service Coordinator I position previously established by Financial Order 001783 F2 to assist with the recovery of funds owed to the State, eliminates one Assistant Risk Assessor position that is no longer needed, and transfers All Other to Personal Services to fund the additional cost.		
<b>RISK MANAGEMENT FUND</b>		
Personal Services		57,096
All Other		(57,096)
<b>Total</b>	0	0
<b>Summary - RISK MANAGEMENT FUND</b>		
Personal Services		57,096
All Other		(57,096)
<b>Total</b>	0	0

UNORGANIZED TERRITORY EDUCATION & SERVICES FUND - FINANCE 0573		
	2021-22	2022-23
<b>Initiative:</b> Provides funding to support the increasing revenue collected from unorganized territory taxpayers which is reimbursed to the counties.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		5,500,000
<b>Total</b>	0	5,500,000
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other		5,500,000
<b>Total</b>	0	5,500,000

WORKERS' COMPENSATION MANAGEMENT FUND PROGRAM 0802		
	2021-22	2022-23
<b>Initiative:</b> Establishes one Public Service Coordinator I position to reduce the case load per manager to closer align with industry standards and provides funding for related All Other costs.		
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		114,353
All Other		8,333
<b>Total</b>	0	122,686
<b>Summary - WORKERS' COMPENSATION MANAGEMENT FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		114,353
All Other		8,333
<b>Total</b>	0	122,686

<u>Total Agency/Department</u>		
	2021-22	2022-23
All Funds	412,014,108	19,108,673
GENERAL FUND	917,162	12,728,189
OTHER SPECIAL REVENUE FUNDS	411,000,000	5,500,000
FINANCIAL AND PERSONNEL SERVICES FUND		216,058
OFFICE OF INFORMATION SERVICES FUND		(48,819)
RISK MANAGEMENT FUND		
WORKERS' COMPENSATION MANAGEMENT FUND		122,686
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND	91,009	230,481
ALCOHOLIC BEVERAGE FUND	5,937	261,551
STATE LOTTERY FUND		98,527
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND		



**ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE 0165**

	<b>2021-22</b>	<b>2022-23</b>
<b>Initiative:</b> Provides funding for the operations costs of the Governor's Office.		
<b>GENERAL FUND</b>		
All Other	80,000	125,000
<b>Total</b>	<u>80,000</u>	<u>125,000</u>
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - GENERAL FUND</b>		
All Other	80,000	125,000
<b>Total</b>	<u>80,000</u>	<u>125,000</u>

**GOVERNOR'S ENERGY OFFICE Z122**

	<b>2021-22</b>	<b>2022-23</b>
<b>Initiative:</b> Continues and makes permanent one limited-period Public Service Coordinator II position previously continued by Financial Order 001666 F2.		
<b>FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		139,116
<b>Total</b>	<u>0</u>	<u>139,116</u>
<b>Initiative:</b> Continues and makes permanent one limited-period Public Service Coordinator II position previously continued by Financial Order 001665 F2.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		139,116
<b>Total</b>	<u>0</u>	<u>139,116</u>
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - FEDERAL EXPENDITURES FUND</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		139,116
<b>Total</b>	<u>0</u>	<u>139,116</u>
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT		1,000
Personal Services		139,116
<b>Total</b>	<u>0</u>	<u>139,116</u>

**OFFICE OF POLICY INNOVATION AND THE FUTURE Z135**

	<b>2021-22</b>	<b>2022-23</b>
<b>Initiative:</b> Continues and makes permanent one limited-period Public Service Coordinator II position previously continued by Financial Order 001664 F2.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	25,410	143,338
<b>Total</b>	<u>25,410</u>	<u>143,338</u>
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	25,410	143,338
<b>Total</b>	<u>25,410</u>	<u>143,338</u>

ADMINISTRATION - ARCHIVES 0050
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	2021-22	2022-23
<b>Initiative:</b> Provides funding to purchase software and maintenance for a Digital Preservation System.		
<b>GENERAL FUND</b>		
All Other		125,679
Total	0	125,679
<b>Initiative:</b> Provides funding for technology cost increases.		
<b>GENERAL FUND</b>		
All Other	5,763	20,786
Total	5,763	20,786
<b>Summary - GENERAL FUND</b>		
All Other	5,763	146,465
Total	5,763	146,465

**BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692**

	2021-22	2022-23
<b>Initiative:</b> Provides funding for the approved reorganization of 9 Customer Representative Specialist - Corporate positions to 9 Office Specialist I positions.		
<b>GENERAL FUND</b>		
Personal Services	2,760	9,506
Total	2,760	9,506
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	1,573	4,756
Total	1,573	4,756
<b>Initiative:</b> Provides funding for technology cost increases.		
<b>GENERAL FUND</b>		
All Other	52,774	59,267
Total	52,774	59,267
<b>Initiative:</b> Provides funding for the approved reorganization of one Customer Representative Associate I position to an Office Specialist I position.		
<b>GENERAL FUND</b>		
Personal Services	1,156	5,184
Total	1,156	5,184
<b>Initiative:</b> Provides funding for the approved reorganization of 2 Office Specialist II Supervisor positions to 2 Corporations and Elections Program Specialist positions.		
<b>GENERAL FUND</b>		
Personal Services	1,812	15,319
Total	1,812	15,319
<b>Initiative:</b> Provides funding for meter postage increases.		
<b>GENERAL FUND</b>		
All Other	8,545	12,805
Total	8,545	12,805
<b>Initiative:</b> Provides funding for the approved reorganization of 3 Customer Representative Specialist - Elections positions to 3 Office Specialist I positions.		
<b>GENERAL FUND</b>		
Personal Services	2,288	8,073
Total	2,288	8,073
<b>Initiative:</b> Provides funding for the approved reorganization of one Public Service Manager I position to a Public Service Manager II position.		
<b>GENERAL FUND</b>		
Personal Services	2,182	13,315
Total	2,182	13,315
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - GENERAL FUND</b>		
Personal Services	10,198	51,397
All Other	61,319	72,072
Total	71,517	123,469
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services	1,573	4,756
Total	1,573	4,756
<b><u>Total Agency/Department</u></b>		
All Funds	78,853	274,690
GENERAL FUND	77,280	269,934
OTHER SPECIAL REVENUE FUNDS	1,573	4,756

**ADMINISTRATION - TREASURY 0022**

	2021-22	2022-23
<b>Initiative:</b> Provides funding for Unclaimed Property program's holder and constituent outreach.		
<b>ABANDONED PROPERTY FUND</b>		
All Other		50,000
Total	0	50,000
<b>Initiative:</b> Increase funding levels for the Unclaimed Property program by 5% based upon current expenditures.		
<b>ABANDONED PROPERTY FUND</b>		
All Other	16,273	16,273
Total	16,273	16,273
<b>Initiative:</b> Provides funding for Kelmar Fraud Index (KFI) services for the Unclaimed Property program.		
<b>ABANDONED PROPERTY FUND</b>		
All Other		15,000
Total	0	15,000
<b>Summary - ABANDONED PROPERTY FUND</b>		
All Other	16,273	81,273
Total	16,273	81,273

**DEBT SERVICE - TREASURY 0021**

	2021-22	2022-23
<b>Initiative:</b> Adjusts funding levels for the Debt Service program based upon the current debt service schedule and anticipated issuance.		
<b>GENERAL FUND</b>		
All Other		2,281,922
Total	0	2,281,922
<b>Summary - GENERAL FUND</b>		
All Other		2,281,922
Total	0	2,281,922

**DISPROPORTIONATE TAX BURDEN FUND 0472**

	2021-22	2022-23
<b>Initiative:</b> Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for FY22-23.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other	474,977	(245,876)
Total	474,977	(245,876)
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other	474,977	(245,876)
Total	474,977	(245,876)