

**ADULT USE CANNABIS PUBLIC HLTH & SAFETY & MUNI OPT-IN FUND Z263**

	2021-22	2022-23
<b>Initiative:</b> Adjusts funding to bring allocations in line with projected available resources for fiscal year 2022-23.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		658,933
Total	0	658,933
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other		658,933
Total	0	658,933

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

	2021-22	2022-23
<b>Initiative:</b> Provides one-time funding for required capital construction associated with the Augusta East Campus.		
<b>GENERAL FUND</b>		
Capital Expenditures		300,000
Total	0	300,000
<b>Initiative:</b> Provides one-time funding for additional renovations required for the Cultural Building.		
<b>GENERAL FUND</b>		
Capital Expenditures		5,000,000
Total	0	5,000,000
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - GENERAL FUND</b>		
Capital Expenditures		5,300,000
Total	0	5,300,000

<u>Total Agency/Department</u>		
All Funds		5,958,933
GENERAL FUND		5,300,000
OTHER SPECIAL REVENUE FUNDS		658,933

AUDIT BUREAU 0067
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	2021-22	2022-23
<b>Initiative:</b> Provides funding for approved reclassification of one Public Service Executive II position from range 35 to range 37 with retroactive pay to effective date of September 19, 2022.		
<b>GENERAL FUND</b>		
Personal Services		10,679
Total	0	10,679
<b>Initiative:</b> Provides funding for the approved reclassification of one Public Service Manager II to a Public Service Manager III position with retroactive pay to effective date of September 21, 2022.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services		8,517
Total	0	8,517
<b>Initiative:</b> Provides funding for the approved reclassification of one Senior Auditor position to a Principal Auditor position with retroactive pay to effective date of August 12, 2022.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services		9,601
Total	0	9,601
<b>Initiative:</b> Provides funding for continuing the transition of auditing workpapers from paper to electronic using third-party software with support from MainIT.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		29,718
Total	0	29,718
<b>Summary - GENERAL FUND</b>	<b>2021-22</b>	<b>2022-23</b>
Personal Services		10,679
Total	0	10,679
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
Personal Services		18,118
All Other		29,718
Total	0	47,836
<b><u>Total Agency/Department</u></b>		
All Funds		58,515
GENERAL FUND		10,679
OTHER SPECIAL REVENUE FUNDS		47,836

**FUND FOR EFFICIENT DELIVERY OF LOCAL & REGIONAL SVCS Z254**

**Initiative:** Provides one-time funding to restore lapsed funds for contractual awards relating to the Efficient Delivery of Local and Regional Services.

	2021-22	2022-23
GENERAL FUND		
All Other		741,427
<b>Total</b>	<b>0</b>	<b>741,427</b>

**Summary - GENERAL FUND**  
All Other

	2021-22	2022-23
All Other		741,427
<b>Total</b>	<b>0</b>	<b>741,427</b>

**OFFICE OF TOURISM 0577**

**Initiative:** Adjusts funding to bring allocations in line with projected available resources for fiscal year 2022-23.

	2021-22	2022-23
OTHER SPECIAL REVENUE FUNDS		
All Other		3,425,364
<b>Total</b>	<b>0</b>	<b>3,425,364</b>

**Summary - OTHER SPECIAL REVENUE FUNDS**  
All Other

	2021-22	2022-23
All Other		3,425,364
<b>Total</b>	<b>0</b>	<b>3,425,364</b>

<u>Total Agency/Department</u>		
All Funds		4,166,791
GENERAL FUND		741,427
OTHER SPECIAL REVENUE FUNDS		3,425,364

**ADMINISTRATION - ARCHIVES 0050**

	2021-22	2022-23
<b>Initiative:</b> Provides funding for the approved reorganization of one Inventory & Property Associate II position to an Archivist II position.		
<b>GENERAL FUND</b>		
Personal Services		986
Total	0	986
<b>Initiative:</b> Provides funding for the approved reorganization of one Office Associate II position to an Office Specialist I position and funding for related All Other costs.		
<b>GENERAL FUND</b>		
Personal Services		1,105
Total	0	1,105
<b>Initiative:</b> Provides one-time funding for high density shelving at the Eastside Wellness Center and in the Cultural Building, 2nd floor Archives.		
<b>GENERAL FUND</b>		
Capital Expenditures		1,500,000
Total	0	1,500,000
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - GENERAL FUND</b>		
Personal Services		2,091
Capital Expenditures		1,500,000
Total	0	1,502,091

**BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATIONS 0692**

	2021-22	2022-23
<b>Initiative:</b> Provides funding for the cost of Electronic Registration Information Center (ERIC) compliance postcards and the increase in the annual membership dues.		
<b>GENERAL FUND</b>		
All Other		99,717
Total	0	99,717
<b>Initiative:</b> Provides funding for election activities related to petition signature verification and retrieval and return of ballots.		
<b>GENERAL FUND</b>		
All Other		87,000
Total	0	87,000
<b>Initiative:</b> Provides funding for the increase in election ballot printing, postage and other election costs.		
<b>GENERAL FUND</b>		
All Other		119,440
Total	0	119,440
<b>Initiative:</b> Provides funding for in-state and out-of-state travel, membership dues and other related costs.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		5,153
Total	0	5,153
	<b>2021-22</b>	<b>2022-23</b>
<b>Summary - GENERAL FUND</b>		
All Other		306,157
Total	0	306,157
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other		5,153
Total	0	5,153

Total Agency/Department

All Funds	1,813,401
GENERAL FUND	1,808,248
OTHER SPECIAL REVENUE FUNDS	5,153

**ADMINISTRATION - TREASURY 0022**

	2021-22	2022-23
<b>Initiative:</b> Provides funding for the approved reclassification of one Office Associate II position to an Office Specialist I position, retroactive to July 2020.		
<b>GENERAL FUND</b>		
Personal Services		12,083
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Total	0	12,083
<b>Summary - GENERAL FUND</b>		
Personal Services		12,083
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Total	0	12,083

**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 fiscal year 2022-23.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		3,219,677
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Total	0	3,219,677
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other		3,219,677
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Total	0	3,219,677

**STATE - MUNICIPAL REVENUE SHARING 0020**

	2021-22	2022-23
<b>Initiative:</b> Adjusts funding for Municipal Revenue Sharing to bring allocations in line with projected available resources for fiscal year 2022-23.		
<b>OTHER SPECIAL REVENUE FUNDS</b>		
All Other		12,878,712
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Total	0	12,878,712
<b>Summary - OTHER SPECIAL REVENUE FUNDS</b>		
All Other		12,878,712
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Total	0	12,878,712

<u>Total Agency/Department</u>	
All Funds	16,110,472
GENERAL FUND	12,083
OTHER SPECIAL REVENUE FUNDS	16,098,389

**Sec. C-7. Appropriations and allocations.** The following appropriations and allocations are made.

**PROFESSIONAL AND FINANCIAL REGULATION, DEPARTMENT OF Insurance – Bureau of 0092**

Initiative: Provides one-time funding for a temporary premium relief program for small businesses that provide their employees with group health insurance.

<b>FEDERAL EXPENDITURES FUND – ARP STATE FISCAL RECOVERY</b>	<b>2022-23</b>
All Other	<u>\$16,495,414</u>
<b>FEDERAL EXPENDITURES FUND – ARP STATE FISCAL RECOVERY TOTAL</b>	<b>\$16,495,414</b>

**PART C  
SUMMARY**

This Part recognizes initiatives that were not implemented and did not utilize the ARP State Fiscal Recovery Funds authorized in Public Law 2021, chapter 483 and allocates those balances to continue the temporary premium relief program and extends the program through December 2023. This Part also authorizes the transfer of unspent funds within the Bureau of Insurance to the Finance Authority of Maine, Health Care Provider Loan Repayment Fund. This Part also authorizes limited-period positions funded with Federal Expenditures Fund – ARP State Fiscal Recovery to be extended via financial order and authorizes the encumbered balances within the Federal Expenditures Fund – ARP State Fiscal Recovery to be carried forward through fiscal year 2025-26 to align with the period of performance authorized by the Federal Government. Lastly, this Part clarifies that funds approved in Public Law 2021, chapter 483 for state parks may be used for the Allagash Wilderness Waterway.

**PART D**

**Sec. D-1. PL 2021, c. 398, Part M** is amended to read:

**Sec. M-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 2021-22 and 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division. The financing agreements entered into ~~in each fiscal year~~ may not exceed \$7,500,000 in fiscal year 2021-22 and \$15,000,000 in fiscal year 2022-23 in principal costs, and a financing agreement may not exceed 6 years in duration. The interest rate may not exceed 7%. The annual principal and interest costs must be paid from the appropriate line category allocations in the Central Fleet Management Division account.

**PART D  
SUMMARY**

This Part increases the borrowing authority of the Department of Administrative and Financial Services to enter into financing arrangements in fiscal year 2022-23 for the acquisition of motor vehicles for the Central Fleet Management Division and adjusts the interest rate. The Division was unable to fully utilize the borrowing authority in fiscal year 2021-22 due to automobile supply issues.

**PART E**

**Sec. E-1. PL 2023, c. 1, Part B, §8** is enacted to read:

**Sec. B-8. Application to municipal general assistance program.** For purposes of the municipal general assistance program established pursuant to the Maine Revised Statutes Title 22, chapter 1161, relief payments are not income as defined in Title 22, section 4301, subsection 7, may not be considered to reduce need, as defined in Title 22, section 4301, subsection 10, and may not be considered a potential resource as defined in Title 22, section 4317.

**PART E  
SUMMARY**

This Part clarifies that the Winter Energy Relief Payment authorized in Public Law 2023, chapter 1 will not be included as income or a resource when determining an application for the municipal general assistance program.

**PART F**

**Sec. F-1. Continuation of limited-period positions.** Notwithstanding any provision of law to the contrary, all limited-period positions throughout State Government that are scheduled to expire during June 2023, are already funded through the end of fiscal year 2022-23 and are proposed to continue in the 2024-2025 biennium, are continued until August 1, 2023.

**PART F  
SUMMARY**

This Part authorizes an extension of the expiration date to August 1, 2023 for limited-period positions that are set to expire in June 2023 but are funded through fiscal year 2022-23 and are proposed to continue into the next biennium.



## PART G

**Sec. G-1. Payments to State from Maine Governmental Facilities Authority operating account.** Notwithstanding any provision of law to the contrary, the Maine Governmental Facilities Authority shall transfer \$149,955 from the balance in the authority's operating account to the State as undedicated revenue no later than June 30, 2023.

## PART G SUMMARY

This Part directs the Maine Governmental Facilities Authority to transfer \$149,955 from the balance in the authority's operating account to the State as undedicated revenue no later than June 30, 2023. This balance is a result of the overpayment of debt service on closed bond issuances.

## PART H

**Sec. H-1. Carry provision; Department of Administrative and Financial Services.** Notwithstanding any other provision of law to the contrary, at the end of fiscal year 2022-23, the State Controller shall carry forward to fiscal year 2023-24 any unexpended balance remaining in the Information Services, General Fund account.

## PART H SUMMARY

This Part authorizes the State Controller to carry forward to fiscal year 2023-24 any unexpended balance appropriated in in the Information Services, General Fund account, All Other line category in fiscal year 2022-23 to be expended for the same purposes.

## PART I

**Sec. I-1. Transfer of Personal Services balances to All Other; Department of Administrative and Financial Services.** Notwithstanding any provision of law to the contrary, for fiscal year 2022-23 only, the Department of Administrative and Financial Services is authorized to transfer available balances of Personal Services allocations in the Information Services program, General Fund account after all salary, benefit and other obligations are met to the All Other line category of the Information Services program, General Fund account for the purposes of funding statewide cybersecurity costs. These amounts may be transferred by financial order upon the recommendation of the State Budget Officer and approval of the Governor. These transfers are not considered adjustments to appropriations.

**PART I  
SUMMARY**

This Part authorizes the Department of Administrative and Financial Services to transfer by financial order available Personal Services balances in the Information Services program, General Fund account for fiscal year 2022-23 only, in order to fund statewide cybersecurity costs.

**PART J**

**Sec. J-1. Transfer from General Fund unappropriated surplus.** Notwithstanding any provision of law to the contrary, on or before June 30, 2023, the State Controller shall transfer \$6,600,000 from the unappropriated surplus of the General Fund to the Retirement Allowance Fund within the Maine Public Employees Retirement System for the purpose of providing the resources to fund an additional one-time cost-of-living increase of 1.0% of the established 2022 maximum benefit subject to an increase for retirees from the state-sponsored retirement plans. The additional 1.0% applies to retirement benefit payments, up to a maximum of \$24,186.25, for the one-year period ending August 31, 2022. This additional increase applies to retirees who were eligible for a cost-of-living adjustment in September 2022. The additional increase made pursuant to this section is a one-time payment and is not included in the calculation of future benefit adjustments.

**PART J  
SUMMARY**

This Part authorizes the State Controller to transfer up to \$6,600,000 from unappropriated surplus of the General Fund to the Retirement Allowance Fund within the Maine Public Employees Retirement System and directs to Board to issue a one-time 1.0% retirement benefit payment.

**PART K**

**Sec. K-1. 7 MRSA §3906-B, sub-§2** is amended to read:

**2. Animal Welfare Fund.** The commissioner shall deposit all license fees received pursuant to chapters 721, 723, 725 and 735 in a separate account established by the Treasurer of State and known as the Animal Welfare Fund. The commissioner shall deposit 80% of the feed registration fees collected under section 714, subsection 1 ~~and all revenue in excess of \$100,000 from the surcharge collected under section 714, subsection 4~~ in the Animal Welfare Fund. This account does not lapse, but continues from year to year. The commissioner shall pay from the Animal Welfare Fund the expense of furnishing license blanks, stickers and tags, travel expenses and salaries for necessary personnel, payments to animal shelters and expenses incurred in the administration of this Part.