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Date: (Filing No. H-)

APPROPRIATIONS AND FINANCIAL AFFAIRS

Reproduced and distributed under the direction of the Clerk of the House.

**STATE OF MAINE
HOUSE OF REPRESENTATIVES
130TH LEGISLATURE
FIRST REGULAR SESSION**

COMMITTEE AMENDMENT “ ” to H.P. 155, L.D. 220, “An Act To Make Supplemental Appropriations and Allocations 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”

Amend the bill by inserting before the enacting clause the following:

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

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

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

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

Amend the bill by striking out everything after the enacting clause and inserting the following:

'PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Accident - Sickness - Health Insurance 0455

Initiative: Reduces funding by freezing one vacant part-time Accountant I position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|---------------------|----------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------|----------------|----------------|----------------|

COMMITTEE AMENDMENT

| | | | | |
|---|--------------------|----------|-----|-----|
| 1 | Personal Services | (16,893) | \$0 | \$0 |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | (16,893) | \$0 | \$0 |

4 **Administration - Human Resources 0038**

5 Initiative: Reduces funding by freezing one vacant HR Specialist position. This initiative
6 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | Personal Services | (78,637) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (78,637) | \$0 | \$0 |

11 **Administration - Human Resources 0038**

12 Initiative: Reduces funding by freezing one vacant Office Associate II position. This
13 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | Personal Services | (16,680) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (16,680) | \$0 | \$0 |

18 **Adult Use Marijuana Regulatory Coordination Fund Z264**

19 Initiative: Reduces funding by freezing 3 vacant State Police Trooper positions, one vacant
20 Liquor Tax Auditor position and one vacant Planning & Research Associate position. This
21 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | Personal Services | (455,114) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | (455,114) | \$0 | \$0 |

26 **Alcoholic Beverages - General Operation 0015**

27 Initiative: Reduces funding to align with projected actual expenses for nonstate information
28 technology services and consulting not encumbered in fiscal year 2020-21. This initiative
29 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (159,833) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (159,833) | \$0 | \$0 |

34 **Buildings and Grounds Operations 0080**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | All Other | (280,000) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | (280,000) | \$0 | \$0 |

41 **Buildings and Grounds Operations 0080**

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

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$132,000) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$132,000) | \$0 | \$0 |

7 **Buildings and Grounds Operations 0080**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 10 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 11 | All Other | (\$113,000) | \$0 | \$0 |
| 12 | | | | |
| 13 | GENERAL FUND TOTAL | (\$113,000) | \$0 | \$0 |

14 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**
 15 **0883**

16 Initiative: Reduces funding by deferring planned capital construction and improvements.
 17 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | All Other | (\$31,060) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | (\$31,060) | \$0 | \$0 |

22 **Bureau of General Services - Capital Construction and Improvement Reserve Fund**
 23 **0883**

24 Initiative: Provides funding for capital repair and construction at state facilities. Funds
 25 appropriated for this purpose do not lapse but must be carried forward in the next fiscal
 26 year for the same purpose.

| | | | | |
|----|----------------------|----------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | Capital Expenditures | \$2,000,000 | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | \$2,000,000 | \$0 | \$0 |

31 **Capital Construction/Repairs/Improvements - Administration 0059**

32 Initiative: Reduces funding by deferring planned capital construction and repairs. This
 33 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | All Other | (\$85,150) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | (\$85,150) | \$0 | \$0 |

38 **Central Administrative Applications Z234**

39 Initiative: Provides funding to support the implementation and ongoing maintenance costs
 40 associated with the new human resources management system.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 41 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|----|---------------------|----------------|----------------|----------------|

| | | | | |
|---|--------------------|-------------|-----|-----|
| 1 | All Other | \$4,695,000 | \$0 | \$0 |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | \$4,695,000 | \$0 | \$0 |

4 **Debt Service - Government Facilities Authority 0893**

5 Initiative: Reduces funding to align with projected actual expenses for debt service. This
6 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | All Other | (\$1,231,849) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (\$1,231,849) | \$0 | \$0 |

11 **Information Services 0155**

12 Initiative: Reduces funding to align with projected actual expenses for debt service. This
13 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | All Other | (\$1,284,432) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$1,284,432) | \$0 | \$0 |

18 **Maine Board of Tax Appeals Z146**

19 Initiative: Reduces funding to align with projected actual operating expenses. This
20 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$20,000) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$20,000) | \$0 | \$0 |

25 **Mandate BETE - Reimburse Municipalities Z065**

26 Initiative: Reduces funding to align with projected actual expenses for reimbursements to
27 municipalities for the cost to implement a state mandated program. This initiative relates
28 to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | All Other | (\$1,910) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | (\$1,910) | \$0 | \$0 |

33 **Office of the Commissioner - Administrative and Financial Services 0718**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$600) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$600) | \$0 | \$0 |

40 **Revenue Services, Bureau of 0002**

1 Initiative: Reduces funding to align with projected actual expenses for contracted
 2 consulting services. This initiative relates to the curtailments ordered in Financial Order
 3 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$600,200) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$600,200) | \$0 | \$0 |

8 **Revenue Services, Bureau of 0002**

9 Initiative: Reduces funding by managing contracted services expenses within available
 10 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$471,206) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$471,206) | \$0 | \$0 |

15 **Revenue Services, Bureau of 0002**

16 Initiative: Reduces funding to align with projected actual expenses for debt retirement. This
 17 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | All Other | (\$379,800) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | (\$379,800) | \$0 | \$0 |

22 **Revenue Services, Bureau of 0002**

23 Initiative: Reduces funding to align with projected actual expenses for contracted
 24 temporary staff. This initiative relates to the curtailments ordered in Financial Order
 25 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | All Other | (\$197,266) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$197,266) | \$0 | \$0 |

30 **Snow Grooming Property Tax Exemption Reimbursement Z024**

31 Initiative: Reduces funding for reimbursements to municipalities for 50% of the property
 32 tax revenue lost as a result of the exemption for snow grooming equipment registered with
 33 the Department of Inland Fisheries and Wildlife. This initiative relates to the curtailments
 34 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | All Other | (\$3,000) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$3,000) | \$0 | \$0 |

39 **State Controller - Office of the 0056**

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

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | Personal Services | (\$91,000) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | (\$91,000) | \$0 | \$0 |

5 **Statewide Radio Network System 0112**

6 Initiative: Reduces funding to align with projected actual expenses for debt service. This
 7 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$2,275,421) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | (\$2,275,421) | \$0 | \$0 |

12 **Waste Facility Tax Reimbursement 0907**

13 Initiative: Reduces funding to align with projected actual expenses for reimbursement to
 14 municipalities for 50% of the loss on property tax revenue resulting from exemptions
 15 granted in the Maine Revised Statutes, Title 36, section 656, subsection 1, paragraph J.
 16 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 17 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 18 | All Other | (\$1,219) | \$0 | \$0 |
| 19 | | | | |
| 20 | GENERAL FUND TOTAL | (\$1,219) | \$0 | \$0 |

21

22 **ADMINISTRATIVE AND**
 23 **FINANCIAL SERVICES,**
 24 **DEPARTMENT OF**
 25 **DEPARTMENT TOTALS**

| | | | | |
|----|-------------------------------|----------------|----------------|----------------|
| 25 | | 2020-21 | 2021-22 | 2022-23 |
| 26 | | | | |
| 27 | GENERAL FUND | (\$1,231,270) | \$0 | \$0 |
| 28 | | | | |
| 29 | DEPARTMENT TOTAL - ALL | (\$1,231,270) | \$0 | \$0 |
| 30 | FUNDS | | | |

31 **Sec. A-2. Appropriations and allocations.** The following appropriations and
 32 allocations are made.

33 **AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF**

34 **Bureau of Agriculture 0393**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | Personal Services | (\$918,820) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (\$918,820) | \$0 | \$0 |

1 **Bureau of Agriculture 0393**

2 Initiative: Reduces funding to reflect projected expenses for travel. This initiative relates
3 to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|-----------------------|----------------|----------------|----------------|
| 4 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 All Other | (\$19,477) | \$0 | \$0 |
| 6 | | | |
| 7 GENERAL FUND TOTAL | (\$19,477) | \$0 | \$0 |

8 **Division of Forest Protection Z232**

9 Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal
10 funding sources for one time only and deferring planned maintenance of program facilities.
11 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 12 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 All Other | (\$138,160) | \$0 | \$0 |
| 14 | | | |
| 15 GENERAL FUND TOTAL | (\$138,160) | \$0 | \$0 |

16 **Division of Forest Protection Z232**

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

| | | | |
|------------------------|----------------|----------------|----------------|
| 21 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 Personal Services | (\$2,811,952) | \$0 | \$0 |
| 23 | | | |
| 24 GENERAL FUND TOTAL | (\$2,811,952) | \$0 | \$0 |

25 **Division of Forest Protection Z232**

26 Initiative: Reduces funding for 4 positions within the Bureau of Forestry by freezing
27 positions. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 28 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 Personal Services | (\$247,905) | \$0 | \$0 |
| 30 | | | |
| 31 GENERAL FUND TOTAL | (\$247,905) | \$0 | \$0 |

32 **Forest Resource Management Z233**

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

| | | | |
|------------------------|----------------|----------------|----------------|
| 37 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 Personal Services | (\$643,175) | \$0 | \$0 |
| 39 | | | |
| 40 GENERAL FUND TOTAL | (\$643,175) | \$0 | \$0 |

41 **Forest Resource Management Z233**

1 Initiative: Reduces funding by allocating fire equipment maintenance to allowable federal
 2 funding sources for one time only, deferring planned maintenance of program facilities and
 3 reducing program sponsorships. This initiative relates to the curtailments ordered in
 4 Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 5 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 6 | All Other | (\$60,340) | \$0 | \$0 |
| 7 | | | | |
| 8 | GENERAL FUND TOTAL | (\$60,340) | \$0 | \$0 |

9 **Geology and Resource Information Z237**

10 Initiative: Reduces funding to reflect projected actual expenses for travel related to
 11 meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | (\$2,000) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$2,000) | \$0 | \$0 |

16 **Land for Maine's Future Z162**

17 Initiative: Reduces funding to reflect projected actual expenses for travel related to board
 18 meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$1,300) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$1,300) | \$0 | \$0 |

23 **Maine Land Use Planning Commission Z236**

24 Initiative: Reduces funding to reflect projected actual expenses for travel related to
 25 meetings. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | All Other | (\$15,000) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$15,000) | \$0 | \$0 |

30 **Parks - General Operations Z221**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | Personal Services | (\$3,167,422) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$3,167,422) | \$0 | \$0 |

39

40 **AGRICULTURE,**
 41 **CONSERVATION AND**
 42 **FORESTRY, DEPARTMENT OF**

| | | | | |
|---|-------------------------------|----------------------|----------------|----------------|
| 1 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 2 | | | | |
| 3 | GENERAL FUND | (\$8,025,551) | \$0 | \$0 |
| 4 | | | | |
| 5 | DEPARTMENT TOTAL - ALL | (\$8,025,551) | \$0 | \$0 |
| 6 | FUNDS | | | |

7 **Sec. A-3. Appropriations and allocations.** The following appropriations and
 8 allocations are made.

9 **ARTS COMMISSION, MAINE**

10 **Arts - Administration 0178**

11 Initiative: Reduces funding by reducing grants provided to community projects. This
 12 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 13 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 14 | All Other | (\$43,203) | \$0 | \$0 |
| 15 | | | | |
| 16 | GENERAL FUND TOTAL | (\$43,203) | \$0 | \$0 |

17 **Arts - Administration 0178**

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

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | Personal Services | (\$20,928) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$20,928) | \$0 | \$0 |

24 **Arts - Administration 0178**

25 Initiative: Reduces funding to reflect projected actual expenses for travel. This initiative
 26 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | All Other | (\$11,559) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | (\$11,559) | \$0 | \$0 |

31

32 **ARTS COMMISSION, MAINE**

| | | | | |
|----|-------------------------------|-------------------|----------------|----------------|
| 33 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 34 | | | | |
| 35 | GENERAL FUND | (\$75,690) | \$0 | \$0 |
| 36 | | | | |
| 37 | DEPARTMENT TOTAL - ALL | (\$75,690) | \$0 | \$0 |
| 38 | FUNDS | | | |

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

41 **ATTORNEY GENERAL, DEPARTMENT OF THE**

1 **Administration - Attorney General 0310**

2 Initiative: Reduces funding by freezing one vacant Deputy Attorney General position. This
3 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|-----------------------|----------------|----------------|----------------|
| 4 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 Personal Services | (\$112,865) | \$0 | \$0 |
| 6 | | | |
| 7 GENERAL FUND TOTAL | (\$112,865) | \$0 | \$0 |

8 **Administration - Attorney General 0310**

9 Initiative: Reduces funding to reflect projected actual expenses by postponing desktop
10 device refreshment. This initiative relates to the curtailments ordered in Financial Order
11 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 12 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 All Other | (\$30,000) | \$0 | \$0 |
| 14 | | | |
| 15 GENERAL FUND TOTAL | (\$30,000) | \$0 | \$0 |

16 **Chief Medical Examiner - Office of 0412**

17 Initiative: Reduces funding by freezing one vacant Planning & Research Associate I
18 position. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 19 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 Personal Services | (\$64,570) | \$0 | \$0 |
| 21 | | | |
| 22 GENERAL FUND TOTAL | (\$64,570) | \$0 | \$0 |

23 **Chief Medical Examiner - Office of 0412**

24 Initiative: Reduces funding to reflect projected actual expenses by postponing desktop
25 device refreshment. This initiative relates to the curtailments ordered in Financial Order
26 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 27 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 All Other | (\$10,000) | \$0 | \$0 |
| 29 | | | |
| 30 GENERAL FUND TOTAL | (\$10,000) | \$0 | \$0 |

31 **Chief Medical Examiner - Office of 0412**

32 Initiative: Reduces funding to reflect projected actual expenses for contract services by
33 disencumbering a contract for autopsy services. This initiative relates to the curtailments
34 ordered in Financial Order 001152 F1.

| | | | |
|------------------------|----------------|----------------|----------------|
| 35 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 All Other | (\$5,000) | \$0 | \$0 |
| 37 | | | |
| 38 GENERAL FUND TOTAL | (\$5,000) | \$0 | \$0 |

39 **Chief Medical Examiner - Office of 0412**

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

| | | | | |
|----|--|---------------------------|-------------------|-------------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$3,500) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | <u>(\$3,500)</u> | <u>\$0</u> | <u>\$0</u> |
| 5 | Chief Medical Examiner - Office of 0412 | | | |
| 6 | Initiative: Reduces funding to reflect projected actual expenses for cell phones. This | | | |
| 7 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$1,058) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | <u>(\$1,058)</u> | <u>\$0</u> | <u>\$0</u> |
| 12 | Civil Rights 0039 | | | |
| 13 | Initiative: Reduces funding to reflect projected actual expenses for contract services related | | | |
| 14 | to a year-end event. This initiative relates to the curtailments ordered in Financial Order | | | |
| 15 | 001152 F1. | | | |
| 16 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 17 | All Other | (\$25,000) | \$0 | \$0 |
| 18 | | | | |
| 19 | GENERAL FUND TOTAL | <u>(\$25,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 20 | Civil Rights 0039 | | | |
| 21 | Initiative: Reduces funding to reflect projected actual expenses for space rental. This | | | |
| 22 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | All Other | (\$7,500) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | <u>(\$7,500)</u> | <u>\$0</u> | <u>\$0</u> |
| 27 | Civil Rights 0039 | | | |
| 28 | Initiative: Reduces funding to reflect projected actual expenses for in-state travel. This | | | |
| 29 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$3,400) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | <u>(\$3,400)</u> | <u>\$0</u> | <u>\$0</u> |
| 34 | | | | |
| 35 | ATTORNEY GENERAL, | | | |
| 36 | DEPARTMENT OF THE | | | |
| 37 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 38 | | | | |
| 39 | GENERAL FUND | (\$262,893) | \$0 | \$0 |
| 40 | | | | |
| 41 | DEPARTMENT TOTAL - ALL | <u>(\$262,893)</u> | <u>\$0</u> | <u>\$0</u> |
| 42 | FUNDS | | | |

1 **Sec. A-5. Appropriations and allocations.** The following appropriations and
 2 allocations are made.

3 **AUDITOR, OFFICE OF THE STATE**

4 **Audit Bureau 0067**

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

| 7 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------|----------------|----------------|----------------|
| 8 Personal Services | (\$34,854) | \$0 | \$0 |
| 9 | | | |
| 10 GENERAL FUND TOTAL | (\$34,854) | \$0 | \$0 |

11 **Sec. A-6. Appropriations and allocations.** The following appropriations and
 12 allocations are made.

13 **COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE**

14 **Maine Community College System - Board of Trustees 0556**

15 Initiative: Reduces funding by managing operating expenditures within available
 16 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| 17 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------|----------------|----------------|----------------|
| 18 All Other | (\$745,850) | \$0 | \$0 |
| 19 | | | |
| 20 GENERAL FUND TOTAL | (\$745,850) | \$0 | \$0 |

21 **Sec. A-7. Appropriations and allocations.** The following appropriations and
 22 allocations are made.

23 **CORRECTIONS, DEPARTMENT OF**

24 **Administration - Corrections 0141**

25 Initiative: Reduces funding by managing operational expenses within available resources.
 26 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| 27 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------|----------------|----------------|----------------|
| 28 All Other | (\$201,600) | \$0 | \$0 |
| 29 | | | |
| 30 GENERAL FUND TOTAL | (\$201,600) | \$0 | \$0 |

31 **Adult Community Corrections 0124**

32 Initiative: Reduces funding by managing operational expenses within available resources.
 33 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| 34 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------|----------------|----------------|----------------|
| 35 All Other | (\$31,425) | \$0 | \$0 |
| 36 | | | |
| 37 GENERAL FUND TOTAL | (\$31,425) | \$0 | \$0 |

38 **Adult Community Corrections 0124**

39 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support
 40 public health and public safety Personal Services costs identified as an allowable use by

1 guidance from the United States Department of the Treasury. This initiative relates to the
 2 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | Personal Services | (\$6,563,337) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$6,563,337) | \$0 | \$0 |

7 **Bolduc Correctional Facility Z155**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | Personal Services | (\$3,010,773) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$3,010,773) | \$0 | \$0 |

16 **Correctional Center 0162**

17 Initiative: Reduces funding by managing operational expenses within available resources.
 18 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$256,854) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$256,854) | \$0 | \$0 |

23 **Correctional Center 0162**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | Personal Services | (\$16,383,420) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$16,383,420) | \$0 | \$0 |

32 **Corrections Food Z177**

33 Initiative: Reduces funding by managing food program expenses within available
 34 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | All Other | (\$88,598) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$88,598) | \$0 | \$0 |

39 **Downeast Correctional Facility 0542**

40 Initiative: Reduces funding by managing position vacancies within available funding. This
 41 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | Personal Services | (\$579,947) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | (\$579,947) | \$0 | \$0 |

5 **Downeast Correctional Facility 0542**

6 Initiative: Reduces funding to align with expected actual operational expenses. This
 7 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$20,753) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | (\$20,753) | \$0 | \$0 |

12 **Juvenile Community Corrections 0892**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 17 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 18 | All Other | (\$4,013,752) | \$0 | \$0 |
| 19 | | | | |
| 20 | GENERAL FUND TOTAL | (\$4,013,752) | \$0 | \$0 |

21 **Long Creek Youth Development Center 0163**

22 Initiative: Reduces funding by managing operational expenses within available resources.
 23 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 24 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 25 | All Other | (\$178,100) | \$0 | \$0 |
| 26 | | | | |
| 27 | GENERAL FUND TOTAL | (\$178,100) | \$0 | \$0 |

28 **Long Creek Youth Development Center 0163**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 33 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 34 | Personal Services | (\$9,626,752) | \$0 | \$0 |
| 35 | | | | |
| 36 | GENERAL FUND TOTAL | (\$9,626,752) | \$0 | \$0 |

37 **Mountain View Correctional Facility 0857**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 42 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|----|---------------------|----------------|----------------|----------------|

| | | | | |
|---|--------------------|------------------------|------------|------------|
| 1 | Personal Services | (<u>\$9,436,196</u>) | <u>\$0</u> | <u>\$0</u> |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | (<u>\$9,436,196</u>) | <u>\$0</u> | <u>\$0</u> |

4 **State Prison 0144**

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 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 10 | Personal Services | (\$18,901,372) | \$0 | \$0 |
| 11 | | | | |
| 12 | GENERAL FUND TOTAL | (<u>\$18,901,372</u>) | <u>\$0</u> | <u>\$0</u> |

13
 14 **CORRECTIONS, DEPARTMENT**
 15 **OF**

| | | | | |
|----|-------------------------------|------------------------------|-------------------|-------------------|
| 16 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 17 | | | | |
| 18 | GENERAL FUND | (\$69,292,879) | \$0 | \$0 |
| 19 | | | | |
| 20 | DEPARTMENT TOTAL - ALL | (<u>\$69,292,879</u>) | <u>\$0</u> | <u>\$0</u> |
| 21 | FUNDS | | | |

22 **Sec. A-8. Appropriations and allocations.** The following appropriations and
 23 allocations are made.

24 **DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT**
 25 **OF**

26 **Military Training and Operations 0108**

27 Initiative: Reduces funding to reflect projected actual expenses for utility services to match
 28 available federal funding for facilities operations and maintenance activities within
 29 Appendix 21 of the Master Cooperative Agreement between the State and National Guard
 30 Bureau. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------------|----------------|----------------|
| 31 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 32 | All Other | (\$103,000) | \$0 | \$0 |
| 33 | | | | |
| 34 | GENERAL FUND TOTAL | (<u>\$103,000</u>) | <u>\$0</u> | <u>\$0</u> |

35 **Military Training and Operations 0108**

36 Initiative: Reduces funding by deferring planned architectural and engineering design
 37 services for cold storage buildings projects for military equipment. This initiative relates to
 38 the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|---------------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | All Other | (\$31,470) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (<u>\$31,470</u>) | <u>\$0</u> | <u>\$0</u> |

1 **Military Training and Operations 0108**

2 Initiative: Reduces funding by deferring planned architectural and engineering design
 3 services for military and civilian vehicle parking lots projects. This initiative relates to the
 4 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 5 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 6 | All Other | (\$21,934) | \$0 | \$0 |
| 7 | | | | |
| 8 | GENERAL FUND TOTAL | (\$21,934) | \$0 | \$0 |

9 **Military Training and Operations 0108**

10 Initiative: Reduces funding by managing operational expenses within available resources.
 11 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | (\$18,950) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$18,950) | \$0 | \$0 |

16 **Military Training and Operations 0108**

17 Initiative: Reduces funding by managing statewide electrical service contract expenses
 18 within available resources. This initiative relates to the curtailments ordered in Financial
 19 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$10,000) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$10,000) | \$0 | \$0 |

24 **Military Training and Operations 0108**

25 Initiative: Reduces funding to reflect projected actual expenses for lawn care services in
 26 Lewiston, Skowhegan and Brewer Readiness Centers. This initiative relates to the
 27 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$3,000) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$3,000) | \$0 | \$0 |

32 **Military Training and Operations 0108**

33 Initiative: Provides funding for the approved range change of 6 Military Firefighter
 34 Supervisor positions from Range 17 to Range 19 and 3 Assistant Military Fire Chief
 35 positions from Range 19 to Range 21 retroactive to 2017.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | Personal Services | \$243,282 | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | \$243,282 | \$0 | \$0 |

40
 41 **FEDERAL EXPENDITURES FUND** **2020-21** **2021-22** **2022-23**

| | | | | |
|----|---|-------------------|----------------|----------------|
| 1 | Personal Services | \$7,785 | \$0 | \$0 |
| 2 | | | | |
| 3 | FEDERAL EXPENDITURES FUND | <u>\$7,785</u> | <u>\$0</u> | <u>\$0</u> |
| 4 | TOTAL | | | |
| 5 | Veterans Services 0110 | | | |
| 6 | Initiative: Reduces funding by reallocating office and other supplies expenses to allowable | | | |
| 7 | Other Special Revenue Funds funding sources. This initiative relates to the curtailments | | | |
| 8 | ordered in Financial Order 001152 F1. | | | |
| 9 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 10 | All Other | (\$42,125) | \$0 | \$0 |
| 11 | | | | |
| 12 | GENERAL FUND TOTAL | <u>(\$42,125)</u> | <u>\$0</u> | <u>\$0</u> |
| 13 | Veterans Services 0110 | | | |
| 14 | Initiative: Reduces funding by freezing one vacant Office Associate II position. This | | | |
| 15 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 16 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 17 | Personal Services | (\$35,636) | \$0 | \$0 |
| 18 | | | | |
| 19 | GENERAL FUND TOTAL | <u>(\$35,636)</u> | <u>\$0</u> | <u>\$0</u> |
| 20 | Veterans Services 0110 | | | |
| 21 | Initiative: Reduces funding by managing contract expenses for advertising and marketing | | | |
| 22 | services within available resources. This initiative relates to the curtailments ordered in | | | |
| 23 | Financial Order 001152 F1. | | | |
| 24 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 25 | All Other | (\$30,000) | \$0 | \$0 |
| 26 | | | | |
| 27 | GENERAL FUND TOTAL | <u>(\$30,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 28 | Veterans Services 0110 | | | |
| 29 | Initiative: Reduces funding by reallocating utility services expenses to allowable federal | | | |
| 30 | funding sources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 31 | 001152 F1. | | | |
| 32 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 33 | All Other | (\$20,000) | \$0 | \$0 |
| 34 | | | | |
| 35 | GENERAL FUND TOTAL | <u>(\$20,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 36 | Veterans Services 0110 | | | |
| 37 | Initiative: Reduces funding by managing office professional services expenses within | | | |
| 38 | available resources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 39 | 001152 F1. | | | |
| 40 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 41 | All Other | (\$19,760) | \$0 | \$0 |
| 42 | | | | |

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | GENERAL FUND TOTAL | (\$19,760) | \$0 | \$0 |
| 2 | Veterans Services 0110 | | | |
| 3 | Initiative: Reduces funding by reallocating office and other supply expenses to allowable | | | |
| 4 | federal funding sources. This initiative relates to the curtailments ordered in Financial | | | |
| 5 | Order 001152 F1. | | | |
| 6 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 7 | All Other | (\$15,000) | \$0 | \$0 |
| 8 | | | | |
| 9 | GENERAL FUND TOTAL | (\$15,000) | \$0 | \$0 |
| 10 | Veterans Services 0110 | | | |
| 11 | Initiative: Reduces funding by reallocating general operation expenses to allowable federal | | | |
| 12 | funding sources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 13 | 001152 F1. | | | |
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | All Other | (\$12,692) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$12,692) | \$0 | \$0 |
| 18 | Veterans Services 0110 | | | |
| 19 | Initiative: Reduces funding by managing the rental purchase agreements for bulldozer, | | | |
| 20 | excavator or other small groundskeeping equipment expenses within available resources. | | | |
| 21 | This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | All Other | (\$11,100) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | (\$11,100) | \$0 | \$0 |
| 26 | Veterans Services 0110 | | | |
| 27 | Initiative: Reduces funding by managing training and conferences expenses within | | | |
| 28 | available resources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 29 | 001152 F1. | | | |
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$10,400) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$10,400) | \$0 | \$0 |
| 34 | Veterans Services 0110 | | | |
| 35 | Initiative: Reduces funding by deferring the planned addition of a GPS feature to the | | | |
| 36 | cemetery gravesite locator system project. This initiative relates to the curtailments ordered | | | |
| 37 | in Financial Order 001152 F1. | | | |
| 38 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 39 | All Other | (\$10,000) | \$0 | \$0 |
| 40 | | | | |
| 41 | GENERAL FUND TOTAL | (\$10,000) | \$0 | \$0 |

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Veterans Services 0110

Initiative: Reduces funding by managing maintenance expenses for cemetery equipment and vehicles within available resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$10,000) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$10,000) | \$0 | \$0 |

Veterans Services 0110

Initiative: Reduces funding to reflect projected actual expenses for the Caribou cemetery security system. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$5,000) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$5,000) | \$0 | \$0 |

Veterans Services 0110

Initiative: Reduces funding by reallocating office and other supplies expenses to allowable Other Special Revenue Funds funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$2,766) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$2,766) | \$0 | \$0 |

Veterans Services 0110

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

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$2,500) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$2,500) | \$0 | \$0 |

**DEFENSE, VETERANS AND
EMERGENCY MANAGEMENT,
DEPARTMENT OF
DEPARTMENT TOTALS**

| | 2020-21 | 2021-22 | 2022-23 |
|--------------------------------------|----------------|----------------|----------------|
| GENERAL FUND | (\$172,051) | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND | \$7,785 | \$0 | \$0 |
| | | | |

| | | | | |
|----|---|--------------------|----------------|----------------|
| 1 | DEPARTMENT TOTAL - ALL | (\$164,266) | \$0 | \$0 |
| 2 | FUNDS | | | |
| 3 | Sec. A-9. Appropriations and allocations. The following appropriations and | | | |
| 4 | allocations are made. | | | |
| 5 | DIRIGO HEALTH | | | |
| 6 | Dirigo Health Fund 0988 | | | |
| 7 | Initiative: Reduces funding by deferring planned contracts for services related to the | | | |
| 8 | external validation of data on hospital health care associated infections required per Rule | | | |
| 9 | 90-590, Chapter 270, Uniform Reporting System for Quality Data Sets. This initiative | | | |
| 10 | relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$56,913) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$56,913) | \$0 | \$0 |
| 15 | Dirigo Health Fund 0988 | | | |
| 16 | Initiative: Reduces funding by managing rent expenditures within available resources. This | | | |
| 17 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | All Other | (\$8,500) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | (\$8,500) | \$0 | \$0 |
| 22 | Dirigo Health Fund 0988 | | | |
| 23 | Initiative: Reduces funding by deferring planned CompareMaine website updates and | | | |
| 24 | maintenance. This initiative relates to the curtailments ordered in Financial Order 001152 | | | |
| 25 | F1. | | | |
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | All Other | (\$26,000) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$26,000) | \$0 | \$0 |
| 30 | Dirigo Health Fund 0988 | | | |
| 31 | Initiative: Reduces funding to align with projected actual expenditures for out-of-state | | | |
| 32 | travel. This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 33 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 34 | All Other | (\$25,852) | \$0 | \$0 |
| 35 | | | | |
| 36 | GENERAL FUND TOTAL | (\$25,852) | \$0 | \$0 |
| 37 | | | | |
| 38 | DIRIGO HEALTH | | | |
| 39 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 40 | | | | |
| 41 | GENERAL FUND | (\$117,265) | \$0 | \$0 |

| | | | | |
|---|-------------------------------|--------------------|------------|------------|
| 1 | | | | |
| 2 | DEPARTMENT TOTAL - ALL | (\$117,265) | \$0 | \$0 |
| 3 | FUNDS | | | |

4 **Sec. A-10. Appropriations and allocations.** The following appropriations and
5 allocations are made.

6 **ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF**
7 **Administration - Economic and Community Development 0069**

8 Initiative: Reduces funding to reflect projected actual expenses for contracted payments to
9 the Maine Manufacturing Extension Partnership. This initiative relates to the curtailments
10 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$50,000) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$50,000) | \$0 | \$0 |

15 **Administration - Economic and Community Development 0069**

16 Initiative: Reduces funding to reflect projected actual expenses for staff travel and
17 conference support. This initiative relates to the curtailments ordered in Financial Order
18 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$86,689) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$86,689) | \$0 | \$0 |

23 **Applied Technology Development Center System 0929**

24 Initiative: Reduces funding by managing contract expenses within available resources. This
25 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | All Other | (\$17,884) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$17,884) | \$0 | \$0 |

30 **Business Development 0585**

31 Initiative: Reduces funding to reflect projected actual expenses for consultation services
32 for forest products. This initiative relates to the curtailments ordered in Financial Order
33 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | All Other | (\$122,587) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | (\$122,587) | \$0 | \$0 |

38 **Business Development 0585**

39 Initiative: Reduces funding by freezing one vacant Public Services Coordinator II position.
40 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 41 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|----|---------------------|----------------|----------------|----------------|

| | | | | |
|---|--------------------|-------------|-----|-----|
| 1 | Personal Services | (\$131,876) | \$0 | \$0 |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | (\$131,876) | \$0 | \$0 |

4 **Community Development Block Grant Program 0587**

5 Initiative: Reduces funding by freezing one vacant Planner II position. This initiative
6 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | Personal Services | (\$22,346) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (\$22,346) | \$0 | \$0 |

11 **International Commerce 0674**

12 Initiative: Reduces funding by managing contract expenses within available resources. This
13 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | All Other | (\$116,820) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$116,820) | \$0 | \$0 |

18 **Maine Economic Growth Council 0727**

19 Initiative: Reduces funding by managing contract expenses within available resources. This
20 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$5,540) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$5,540) | \$0 | \$0 |

25 **Maine Small Business and Entrepreneurship Commission 0675**

26 Initiative: Reduces funding by allocating contract expenses to other allowable funding
27 sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$68,368) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$68,368) | \$0 | \$0 |

32 **Maine Workforce Opportunities Marketing Fund Z178**

33 Initiative: Reduces funding by managing contract expenses within available resources. This
34 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | All Other | (\$5,000) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$5,000) | \$0 | \$0 |

39 **Office of Innovation 0995**

40 Initiative: Reduces funding by managing contract expenses within available resources. This
41 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------------|--------------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$336,515) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | <u>(\$336,515)</u> | <u>\$0</u> | <u>\$0</u> |

| | | | | |
|----|--------------------------------|---------------------------|-------------------|-------------------|
| 5 | | | | |
| 6 | ECONOMIC AND COMMUNITY | | | |
| 7 | DEVELOPMENT, DEPARTMENT | | | |
| 8 | OF | | | |
| 9 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 10 | | | | |
| 11 | GENERAL FUND | (\$963,625) | \$0 | \$0 |
| 12 | | | | |
| 13 | DEPARTMENT TOTAL - ALL | <u>(\$963,625)</u> | <u>\$0</u> | <u>\$0</u> |
| 14 | FUNDS | | | |

15 **Sec. A-11. Appropriations and allocations.** The following appropriations and
 16 allocations are made.

17 **EDUCATION, DEPARTMENT OF**

18 **Adult Education 0364**

19 Initiative: Reduces funding to reflect projected actual expenditures for training. This
 20 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$19,100) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | <u>(\$19,100)</u> | <u>\$0</u> | <u>\$0</u> |

25 **Adult Education 0364**

26 Initiative: Reduces funding to reflect projected actual expenditures for the annual college
 27 transition conference. This initiative relates to the curtailments ordered in Financial Order
 28 001152 F1.

| | | | | |
|----|---------------------------|------------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | All Other | (\$2,000) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | <u>(\$2,000)</u> | <u>\$0</u> | <u>\$0</u> |

33 **Adult Education 0364**

34 Initiative: Reduces funding to reflect projected actual expenditures for travel. This
 35 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------------|------------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$1,000) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | <u>(\$1,000)</u> | <u>\$0</u> | <u>\$0</u> |

40 **General Purpose Aid for Local Schools 0308**

41 Initiative: Provides one-time funding for postsecondary course payments in the Aspirations
 42 program.

| | | | | |
|----|--|--------------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | \$2,500,000 | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | <u>\$2,500,000</u> | <u>\$0</u> | <u>\$0</u> |
| 5 | Higher Education and Educator Support Services Z082 | | | |
| 6 | Initiative: Reduces funding to reflect projected actual expenditures for travel. This | | | |
| 7 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$14,263) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | <u>(\$14,263)</u> | <u>\$0</u> | <u>\$0</u> |
| 12 | Leadership Team Z077 | | | |
| 13 | Initiative: Reduces funding to reflect projected actual expenditures for travel. This | | | |
| 14 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 15 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 16 | All Other | (\$10,000) | \$0 | \$0 |
| 17 | | | | |
| 18 | GENERAL FUND TOTAL | <u>(\$10,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 19 | Leadership Team Z077 | | | |
| 20 | Initiative: Reduces funding to reflect projected actual expenditures for office supplies. This | | | |
| 21 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | All Other | (\$5,000) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | <u>(\$5,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 26 | Learning Systems Team Z081 | | | |
| 27 | Initiative: Reduces funding by managing operational expenditures within available | | | |
| 28 | resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | All Other | (\$245,145) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | <u>(\$245,145)</u> | <u>\$0</u> | <u>\$0</u> |
| 33 | Learning Systems Team Z081 | | | |
| 34 | Initiative: Reduces funding to reflect projected operating expenditures. This initiative | | | |
| 35 | relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$437,196) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | <u>(\$437,196)</u> | <u>\$0</u> | <u>\$0</u> |
| 40 | Learning Systems Team Z081 | | | |

1 Initiative: Reduces funding to reflect projected actual expenditures for travel. This
 2 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$40,000) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$40,000) | \$0 | \$0 |

7 **Maine Commission for Community Service Z134**

8 Initiative: Reduces funding by managing advertising expenditures within available
 9 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 10 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 11 | All Other | (\$6,500) | \$0 | \$0 |
| 12 | | | | |
| 13 | GENERAL FUND TOTAL | (\$6,500) | \$0 | \$0 |

14 **Maine HIV Prevention Education Program Z182**

15 Initiative: Reduces funding by managing training expenditures within available resources.
 16 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 17 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 18 | All Other | (\$15,000) | \$0 | \$0 |
| 19 | | | | |
| 20 | GENERAL FUND TOTAL | (\$15,000) | \$0 | \$0 |

21 **School Finance and Operations Z078**

22 Initiative: Reduces funding to reflect projected actual expenditures for the online
 23 application software for free and reduced-price nutrition. This initiative relates to the
 24 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 25 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 26 | All Other | (\$50,000) | \$0 | \$0 |
| 27 | | | | |
| 28 | GENERAL FUND TOTAL | (\$50,000) | \$0 | \$0 |

29

30 **EDUCATION, DEPARTMENT OF**
 31 **DEPARTMENT TOTALS**

| | | | | |
|----|-------------------------------|--------------------|------------|------------|
| 32 | | | | |
| 33 | GENERAL FUND | \$1,654,796 | \$0 | \$0 |
| 34 | | | | |
| 35 | DEPARTMENT TOTAL - ALL | \$1,654,796 | \$0 | \$0 |
| 36 | FUNDS | | | |

37 **Sec. A-12. Appropriations and allocations.** The following appropriations and
 38 allocations are made.

39 **EDUCATION, STATE BOARD OF**
 40 **State Board of Education 0614**

1 Initiative: Reduces funding to reflect projected operating expenditures. This initiative
 2 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|-------------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$18,327) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | <u>(\$18,327)</u> | <u>\$0</u> | <u>\$0</u> |

7 **Sec. A-13. Appropriations and allocations.** The following appropriations and
 8 allocations are made.

9 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**

10 **Administration - Environmental Protection 0251**

11 Initiative: Reduces funding by freezing one vacant Environmental Specialist IV position
 12 and one vacant Director of Policy Development and Implementation position. This
 13 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|--------------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | Personal Services | (\$154,603) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | <u>(\$154,603)</u> | <u>\$0</u> | <u>\$0</u> |

18 **Air Quality 0250**

19 Initiative: Reduces funding by freezing one vacant Assistant Environmental Engineer
 20 position and one vacant Environmental Specialist II position. This initiative relates to the
 21 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|--------------------|----------------|----------------|
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | Personal Services | (\$164,008) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | <u>(\$164,008)</u> | <u>\$0</u> | <u>\$0</u> |

26 **Land Resources Z188**

27 Initiative: Reduces funding by freezing 2 Environmental Specialist II positions. This
 28 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|--------------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | Personal Services | (\$132,434) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | <u>(\$132,434)</u> | <u>\$0</u> | <u>\$0</u> |

33 **Remediation and Waste Management 0247**

34 Initiative: Reduces funding by managing illegal drug operations and potential natural gas
 35 cleanup expenses within available resources. This initiative relates to the curtailments
 36 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|-------------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | All Other | (\$40,164) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | <u>(\$40,164)</u> | <u>\$0</u> | <u>\$0</u> |

41 **Water Quality 0248**

1 Initiative: Reduces funding by freezing one vacant Biologist I position and one vacant
 2 Office Specialist I position. This initiative relates to the curtailments ordered in Financial
 3 Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | Personal Services | (\$152,522) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$152,522) | \$0 | \$0 |

8

9 **ENVIRONMENTAL**
 10 **PROTECTION, DEPARTMENT OF**
 11 **DEPARTMENT TOTALS**

| | | | | |
|----|-------------------------------|--------------------|----------------|----------------|
| 12 | | 2020-21 | 2021-22 | 2022-23 |
| 13 | GENERAL FUND | (\$643,731) | \$0 | \$0 |
| 14 | | | | |
| 15 | DEPARTMENT TOTAL - ALL | (\$643,731) | \$0 | \$0 |
| 16 | FUNDS | | | |

17 **Sec. A-14. Appropriations and allocations.** The following appropriations and
 18 allocations are made.

19 **EXECUTIVE DEPARTMENT**

20 **Blaine House 0072**

21 Initiative: Reduces funding by managing vacancies. This initiative relates to the
 22 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | Personal Services | (\$98,854) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$98,854) | \$0 | \$0 |

27 **Governor's Energy Office Z122**

28 Initiative: Reduces funding by managing general operating expenses within available
 29 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$30,000) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$30,000) | \$0 | \$0 |

34 **Office of Policy Innovation and the Future Z135**

35 Initiative: Reduces funding by freezing one vacant Public Service Manager II position. This
 36 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | Personal Services | (\$133,901) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | (\$133,901) | \$0 | \$0 |

41 **Office of Policy Innovation and the Future Z135**

1 Initiative: Reduces funding by managing contracted services. This initiative relates to the
 2 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$683) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | _____ | _____ | _____ |
| 7 | | (\$683) | \$0 | \$0 |

| | | | | |
|----|-------------------------------|--------------------|----------------|----------------|
| 8 | EXECUTIVE DEPARTMENT | | | |
| 9 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 10 | | | | |
| 11 | GENERAL FUND | (\$263,438) | \$0 | \$0 |
| 12 | | | | |
| 13 | DEPARTMENT TOTAL - ALL | (\$263,438) | \$0 | \$0 |
| 14 | FUNDS | | | |

15 **Sec. A-15. Appropriations and allocations.** The following appropriations and
 16 allocations are made.

17 **FINANCE AUTHORITY OF MAINE**

18 **Small Enterprise Growth Fund Z235**

19 Initiative: Reduces funding by managing contract expenses within available resources. This
 20 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$50,000) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | _____ | _____ | _____ |
| 25 | | (\$50,000) | \$0 | \$0 |

25 **Waste Motor Oil Disposal Site Remediation Program Z060**

26 Initiative: Adjusts funding to reflect the termination of the waste motor oil disposal site
 27 remediation program.

| | | | | |
|----|------------------------------|----------------|----------------|----------------|
| 28 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 29 | FUNDS | | | |
| 30 | All Other | (\$5,000,000) | \$0 | \$0 |
| 31 | | | | |
| 32 | OTHER SPECIAL REVENUE FUNDS | _____ | _____ | _____ |
| 33 | TOTAL | (\$5,000,000) | \$0 | \$0 |

34
 35 **FINANCE AUTHORITY OF**
 36 **MAINE**

| | | | | |
|----|------------------------------|----------------------|----------------|----------------|
| 37 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 38 | | | | |
| 39 | GENERAL FUND | (\$50,000) | \$0 | \$0 |
| 40 | OTHER SPECIAL REVENUE | (\$5,000,000) | \$0 | \$0 |
| 41 | FUNDS | | | |
| 42 | | _____ | _____ | _____ |

1 **DEPARTMENT TOTAL - ALL** **(\$5,050,000)** **\$0** **\$0**
 2 **FUNDS**

3 **Sec. A-16. Appropriations and allocations.** The following appropriations and
 4 allocations are made.

5 **HEALTH AND HUMAN SERVICES, DEPARTMENT OF**

6 **Brain Injury Z213**

7 Initiative: Reduces funding by allocating an advocacy services contract to allowable
 8 Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in
 9 Financial Order 001152 F1.

| | | | | |
|----|---------------------|-------------------|----------------|----------------|
| 10 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 11 | All Other | (\$24,722) | \$0 | \$0 |
| 12 | | | | |
| 13 | GENERAL FUND TOTAL | <u>(\$24,722)</u> | <u>\$0</u> | <u>\$0</u> |

14 **Brain Injury Z213**

15 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 16 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 17 001152 F1.

| | | | | |
|----|---------------------|-------------------|----------------|----------------|
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | Personal Services | (\$53,975) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | <u>(\$53,975)</u> | <u>\$0</u> | <u>\$0</u> |

22 **Brain Injury Z213**

23 Initiative: Reduces funding to align with projected actual expenditures for employee
 24 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 25 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | All Other | (\$785) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | <u>(\$785)</u> | <u>\$0</u> | <u>\$0</u> |

30 **Child Support 0100**

31 Initiative: Reduces funding by allocating Department of Administrative and Financial
 32 Services, Office of Information Technology costs to allowable Other Special Revenue
 33 Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152
 34 F1.

| | | | | |
|----|---------------------|----------------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | Personal Services | (\$108,710) | \$0 | \$0 |
| 37 | All Other | (\$891,290) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | <u>(\$1,000,000)</u> | <u>\$0</u> | <u>\$0</u> |

40 **Child Support 0100**

1 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 2 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 3 001152 F1.

| | | | | |
|---|---------------------|--------------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | Personal Services | (\$289,150) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | <u>(\$289,150)</u> | <u>\$0</u> | <u>\$0</u> |

8 **Crisis Outreach Program Z216**

9 Initiative: Reduces funding by allocating the position costs of 4 Mental Health Worker III
 10 positions from 100% General Fund in the Developmental Services - Community program
 11 to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach
 12 Program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|-------------------------|------------------|----------------|----------------|
| 13 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 14 | POSITIONS - LEGISLATIVE | 4.000 | 0.000 | 0.000 |
| 15 | COUNT | | | |
| 16 | Personal Services | \$188,607 | \$0 | \$0 |
| 17 | | | | |
| 18 | GENERAL FUND TOTAL | <u>\$188,607</u> | <u>\$0</u> | <u>\$0</u> |

| | | | | |
|----|------------------------------|------------------|----------------|----------------|
| 20 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 21 | FUNDS | | | |
| 22 | Personal Services | \$171,328 | \$0 | \$0 |
| 23 | | | | |
| 24 | OTHER SPECIAL REVENUE FUNDS | <u>\$171,328</u> | <u>\$0</u> | <u>\$0</u> |
| 25 | TOTAL | | | |

26 **Crisis Outreach Program Z216**

27 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 28 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 29 001152 F1.

| | | | | |
|----|---------------------|--------------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | Personal Services | (\$188,948) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | <u>(\$188,948)</u> | <u>\$0</u> | <u>\$0</u> |

34 **Crisis Outreach Program Z216**

35 Initiative: Reduces funding to align with projected actual expenditures for employee
 36 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 37 Order 001152 F1.

| | | | | |
|----|---------------------|------------------|----------------|----------------|
| 38 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 39 | All Other | (\$3,572) | \$0 | \$0 |
| 40 | | | | |
| 41 | GENERAL FUND TOTAL | <u>(\$3,572)</u> | <u>\$0</u> | <u>\$0</u> |

42 **Data, Research and Vital Statistics Z037**

1 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 2 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 3 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | Personal Services | (\$39,240) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$39,240) | \$0 | \$0 |

8 **Data, Research and Vital Statistics Z037**

9 Initiative: Reduces funding to align with projected actual expenditures for employee
 10 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 11 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | (\$189) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$189) | \$0 | \$0 |

16 **Department of Health and Human Services Central Operations 0142**

17 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 18 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 19 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | Personal Services | (\$742,596) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$742,596) | \$0 | \$0 |

24 **Department of Health and Human Services Central Operations 0142**

25 Initiative: Reduces funding to align with projected actual expenditures for employee
 26 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 27 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$43,255) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$43,255) | \$0 | \$0 |

32 **Developmental Services - Community Z208**

33 Initiative: Reduces funding by allocating an advocacy services contract to allowable
 34 Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in
 35 Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$45,191) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$45,191) | \$0 | \$0 |

40 **Developmental Services - Community Z208**

41 Initiative: Reduces funding by allocating the position costs of 4 Mental Health Worker III
 42 positions from 100% General Fund in the Developmental Services - Community program

1 to 52.4% General Fund and 47.6% Other Special Revenue Funds in the Crisis Outreach
 2 Program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| 3 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|--------------------|----------------|----------------|
| 4 POSITIONS - LEGISLATIVE | (4.000) | 0.000 | 0.000 |
| 5 COUNT | | | |
| 6 Personal Services | (\$359,936) | \$0 | \$0 |
| 7 | | | |
| 8 GENERAL FUND TOTAL | <u>(\$359,936)</u> | <u>\$0</u> | <u>\$0</u> |

9 **Developmental Services - Community Z208**

10 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 11 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 12 001152 F1.

| 13 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|------------------------|----------------------|----------------|----------------|
| 14 Personal Services | (\$1,045,093) | \$0 | \$0 |
| 15 | | | |
| 16 GENERAL FUND TOTAL | <u>(\$1,045,093)</u> | <u>\$0</u> | <u>\$0</u> |

17 **Developmental Services - Community Z208**

18 Initiative: Reduces funding to align with projected actual expenditures for employee
 19 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 20 Order 001152 F1.

| 21 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|------------------------|-------------------|----------------|----------------|
| 22 All Other | (\$33,095) | \$0 | \$0 |
| 23 | | | |
| 24 GENERAL FUND TOTAL | <u>(\$33,095)</u> | <u>\$0</u> | <u>\$0</u> |

25 **Developmental Services Waiver - MaineCare Z211**

26 Initiative: Reduces funding to align with projected actual expenditures given the
 27 availability of additional Federal Expenditures Fund resources through the enhanced
 28 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 29 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 30 001152 F1.

| 31 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|------------------------|-----------------------|----------------|----------------|
| 32 All Other | (\$10,751,891) | \$0 | \$0 |
| 33 | | | |
| 34 GENERAL FUND TOTAL | <u>(\$10,751,891)</u> | <u>\$0</u> | <u>\$0</u> |

35 **Developmental Services Waiver - MaineCare Z211**

36 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
 37 Percentage rate.

| 38 GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|------------------------|----------------------|----------------|----------------|
| 39 All Other | (\$9,423,379) | \$0 | \$0 |
| 40 | | | |
| 41 GENERAL FUND TOTAL | <u>(\$9,423,379)</u> | <u>\$0</u> | <u>\$0</u> |

42 **Developmental Services Waiver - MaineCare Z211**

1 Initiative: Provides one-time appropriations to make retainer payments to providers of the
 2 services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18,
 3 Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily
 4 community support and other day services – contingent on United States Department of
 5 Health and Human Services, Centers for Medicare and Medicaid Services approval of an
 6 amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section
 7 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and
 8 will be directed to time frames when service delivery was particularly negatively impacted
 9 in order to best support providers experiencing revenue loss.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 10 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 11 | All Other | \$3,370,000 | \$0 | \$0 |
| 12 | | | | |
| 13 | GENERAL FUND TOTAL | \$3,370,000 | \$0 | \$0 |

14 **Developmental Services Waiver - Supports Z212**

15 Initiative: Reduces funding to align with projected actual expenditures given the
 16 availability of additional Federal Expenditures Fund resources through the enhanced
 17 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 18 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 19 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$2,610,294) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$2,610,294) | \$0 | \$0 |

24 **Developmental Services Waiver - Supports Z212**

25 Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting
 26 Committee report of December 2020.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | All Other | (\$33,766) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | (\$33,766) | \$0 | \$0 |

31

| | | | | |
|----|------------------------------|----------------|----------------|----------------|
| 32 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 33 | FUNDS | | | |
| 34 | All Other | \$33,766 | \$0 | \$0 |
| 35 | | | | |
| 36 | OTHER SPECIAL REVENUE FUNDS | \$33,766 | \$0 | \$0 |
| 37 | TOTAL | | | |

38 **Developmental Services Waiver - Supports Z212**

39 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
 40 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 41 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 42 | All Other | (\$1,587,866) | \$0 | \$0 |
| 43 | | | | |

1 GENERAL FUND TOTAL (\$1,587,866) \$0 \$0

2 **Developmental Services Waiver - Supports Z212**

3 Initiative: Provides one-time appropriations to make retainer payments to providers of the
 4 services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18,
 5 Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily
 6 community support and other day services – contingent on United States Department of
 7 Health and Human Services, Centers for Medicare and Medicaid Services approval of an
 8 amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section
 9 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and
 10 will be directed to time frames when service delivery was particularly negatively impacted
 11 in order to best support providers experiencing revenue loss.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | \$2,280,000 | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | \$2,280,000 | \$0 | \$0 |

16 **Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

17 Initiative: Reduces funding to align with projected actual expenditures for a reduction in a
 18 hospital psychiatrist contract. This initiative relates to the curtailments ordered in Financial
 19 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$255,889) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$255,889) | \$0 | \$0 |

24 **Disproportionate Share - Dorothea Dix Psychiatric Center Z225**

25 Initiative: Reduces funding to align with projected actual expenditures for employee
 26 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 27 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$1,397) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$1,397) | \$0 | \$0 |

32 **Disproportionate Share - Riverview Psychiatric Center Z220**

33 Initiative: Reduces funding to align with projected actual expenditures for employee
 34 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 35 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$1,506) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$1,506) | \$0 | \$0 |

40 **Division of Licensing and Certification Z036**

41 Initiative: Reduces funding by realizing ongoing efficiencies in the program. This initiative
 42 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------------|--------------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$500,000) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | <u>(\$500,000)</u> | <u>\$0</u> | <u>\$0</u> |

5 **Division of Licensing and Certification Z036**

6 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 7 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 8 001152 F1.

| | | | | |
|----|---------------------------|--------------------|----------------|----------------|
| 9 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 10 | Personal Services | (\$243,634) | \$0 | \$0 |
| 11 | | | | |
| 12 | GENERAL FUND TOTAL | <u>(\$243,634)</u> | <u>\$0</u> | <u>\$0</u> |

13 **Division of Licensing and Certification Z036**

14 Initiative: Reduces funding to align with projected actual expenditures for employee
 15 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 16 Order 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 17 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 18 | All Other | (\$31,333) | \$0 | \$0 |
| 19 | | | | |
| 20 | GENERAL FUND TOTAL | <u>(\$31,333)</u> | <u>\$0</u> | <u>\$0</u> |

21 **Dorothea Dix Psychiatric Center Z222**

22 Initiative: Reduces funding to align with projected actual expenditures for employee
 23 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 24 Order 001152 F1.

| | | | | |
|----|---------------------------|----------------|----------------|----------------|
| 25 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 26 | All Other | (\$678) | \$0 | \$0 |
| 27 | | | | |
| 28 | GENERAL FUND TOTAL | <u>(\$678)</u> | <u>\$0</u> | <u>\$0</u> |

29 **Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

30 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 31 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 32 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 33 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 34 | Personal Services | (\$45,103) | \$0 | \$0 |
| 35 | | | | |
| 36 | GENERAL FUND TOTAL | <u>(\$45,103)</u> | <u>\$0</u> | <u>\$0</u> |

37 **Driver Education & Evaluation Program - Off Sub Abuse & MH S Z200**

38 Initiative: Reduces funding to align with projected actual expenditures for employee
 39 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 40 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 41 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 42 | All Other | (\$712) | \$0 | \$0 |

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | | | | |
| 2 | GENERAL FUND TOTAL | (\$712) | \$0 | \$0 |
| 3 | Early Childhood Consultation Program Z280 | | | |
| 4 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 5 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 6 | 001152 F1. | | | |
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | Personal Services | (\$14,576) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (\$14,576) | \$0 | \$0 |
| 11 | Food Supplement Administration Z019 | | | |
| 12 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 13 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 14 | Order 001152 F1. | | | |
| 15 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 16 | All Other | (\$176) | \$0 | \$0 |
| 17 | | | | |
| 18 | GENERAL FUND TOTAL | (\$176) | \$0 | \$0 |
| 19 | Food Supplement Administration Z019 | | | |
| 20 | Initiative: Provides one-time funding for the federal Supplemental Nutrition Assistance | | | |
| 21 | Program error rate penalty in federal fiscal year 2019. | | | |
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | All Other | \$1,335,770 | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | \$1,335,770 | \$0 | \$0 |
| 26 | Forensic Services Z203 | | | |
| 27 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 28 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 29 | 001152 F1. | | | |
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | Personal Services | (\$52,309) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$52,309) | \$0 | \$0 |
| 34 | Forensic Services Z203 | | | |
| 35 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 36 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 37 | Order 001152 F1. | | | |
| 38 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 39 | All Other | (\$241) | \$0 | \$0 |
| 40 | | | | |
| 41 | GENERAL FUND TOTAL | (\$241) | \$0 | \$0 |

1 **IV-E Foster Care/Adoption Assistance 0137**

2 Initiative: Provides funding for the development of a new comprehensive child welfare
3 information system.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | \$2,578,250 | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | \$2,578,250 | \$0 | \$0 |

8

| | | | | |
|----|----------------------------------|----------------|----------------|----------------|
| 9 | FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
| 10 | All Other | \$2,646,219 | \$0 | \$0 |
| 11 | | | | |
| 12 | FEDERAL EXPENDITURES FUND | \$2,646,219 | \$0 | \$0 |
| 13 | TOTAL | | | |

14 **IV-E Foster Care/Adoption Assistance 0137**

15 Initiative: Reduces funding to align with projected actual expenditures for employee
16 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
17 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | All Other | (\$3,931) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | (\$3,931) | \$0 | \$0 |

22 **Long Term Care - Office of Aging and Disability Services 0420**

23 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
24 Services reduction. This initiative relates to the curtailments ordered in Financial
25 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | Personal Services | (\$11,506) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$11,506) | \$0 | \$0 |

30 **Long Term Care - Office of Aging and Disability Services 0420**

31 Initiative: Reduces funding to align with projected actual expenditures for employee
32 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
33 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | All Other | (\$328) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | (\$328) | \$0 | \$0 |

38 **Maine Center for Disease Control and Prevention 0143**

39 Initiative: Reduces funding by allocating a communications contract to other allowable
40 funding sources within the Fund for a Healthy Maine. This initiative relates to the
41 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$100,000) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | (\$100,000) | \$0 | \$0 |
| 5 | Maine Center for Disease Control and Prevention 0143 | | | |
| 6 | Initiative: Reallocates the costs of 16 various positions within the health inspection | | | |
| 7 | program. Position detail is on file with the Bureau of the Budget. | | | |
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | Personal Services | \$127,128 | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | \$127,128 | \$0 | \$0 |
| 12 | | | | |
| 13 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 14 | FUNDS | | | |
| 15 | Personal Services | (\$127,128) | \$0 | \$0 |
| 16 | | | | |
| 17 | OTHER SPECIAL REVENUE FUNDS | (\$127,128) | \$0 | \$0 |
| 18 | TOTAL | | | |
| 19 | Maine Center for Disease Control and Prevention 0143 | | | |
| 20 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 21 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 22 | 001152 F1. | | | |
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | Personal Services | (\$1,858,522) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$1,858,522) | \$0 | \$0 |
| 27 | Maine Center for Disease Control and Prevention 0143 | | | |
| 28 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 29 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 30 | Order 001152 F1. | | | |
| 31 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 32 | All Other | (\$5,369) | \$0 | \$0 |
| 33 | | | | |
| 34 | GENERAL FUND TOTAL | (\$5,369) | \$0 | \$0 |
| 35 | Maine Center for Disease Control and Prevention 0143 | | | |
| 36 | Initiative: Reallocates 45 positions in the Health and Environmental Testing Laboratory. | | | |
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | Personal Services | \$583,700 | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | \$583,700 | \$0 | \$0 |
| 41 | | | | |

| | | | | |
|---|------------------------------|----------------|----------------|----------------|
| 1 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 2 | FUNDS | | | |
| 3 | Personal Services | (\$583,700) | \$0 | \$0 |
| 4 | | | | |
| 5 | OTHER SPECIAL REVENUE FUNDS | (\$583,700) | \$0 | \$0 |
| 6 | TOTAL | | | |

7 **Maternal and Child Health Block Grant Match Z008**

8 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 9 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 10 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | Personal Services | (\$34,930) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$34,930) | \$0 | \$0 |

15 **Maternal and Child Health Block Grant Match Z008**

16 Initiative: Reduces funding to align with projected actual expenditures for employee
 17 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 18 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$4,515) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$4,515) | \$0 | \$0 |

23 **Medicaid Services - Developmental Services Z210**

24 Initiative: Reduces funding to align with projected actual expenditures given the
 25 availability of additional Federal Expenditures Fund resources through the enhanced
 26 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 27 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 28 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | All Other | (\$2,099,300) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | (\$2,099,300) | \$0 | \$0 |

33 **Medicaid Services - Developmental Services Z210**

34 Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting
 35 Committee report of December 2020.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | \$5,906,806 | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | \$5,906,806 | \$0 | \$0 |

| | | | | |
|----|------------------------------|----------------|----------------|----------------|
| 41 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 42 | FUNDS | | | |

| | | | | |
|---|-----------------------------|---------------|-----|-----|
| 1 | All Other | (\$6,325,053) | \$0 | \$0 |
| 2 | | | | |
| 3 | OTHER SPECIAL REVENUE FUNDS | (\$6,325,053) | \$0 | \$0 |
| 4 | TOTAL | | | |

5 **Medicaid Services - Developmental Services Z210**

6 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
7 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$1,626,952) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | (\$1,626,952) | \$0 | \$0 |

12 **Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

13 Initiative: Reduces funding to align with projected actual expenditures given the
14 availability of additional Federal Expenditures Fund resources through the enhanced
15 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
16 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
17 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 18 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 19 | All Other | (\$600,400) | \$0 | \$0 |
| 20 | | | | |
| 21 | GENERAL FUND TOTAL | (\$600,400) | \$0 | \$0 |

22 **Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

23 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
24 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 25 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 26 | All Other | (\$332,972) | \$0 | \$0 |
| 27 | | | | |
| 28 | GENERAL FUND TOTAL | (\$332,972) | \$0 | \$0 |

29 **Medicaid Waiver for Brain Injury Residential /Community Serv Z218**

30 Initiative: Provides one-time appropriations to make retainer payments to providers of the
31 services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18,
32 Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily
33 community support and other day services – contingent on United States Department of
34 Health and Human Services, Centers for Medicare and Medicaid Services approval of an
35 amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section
36 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and
37 will be directed to time frames when service delivery was particularly negatively impacted
38 in order to best support providers experiencing revenue loss.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | All Other | \$10,000 | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | \$10,000 | \$0 | \$0 |

1 **Medicaid Waiver for Other Related Conditions Z217**

2 Initiative: Reduces funding to align with projected actual expenditures given the
 3 availability of additional Federal Expenditures Fund resources through the enhanced
 4 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 5 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 6 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | All Other | (\$282,136) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (\$282,136) | \$0 | \$0 |

11 **Medicaid Waiver for Other Related Conditions Z217**

12 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
 13 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | All Other | (\$156,467) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$156,467) | \$0 | \$0 |

18 **Medicaid Waiver for Other Related Conditions Z217**

19 Initiative: Provides one-time appropriations to make retainer payments to providers of the
 20 services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18,
 21 Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily
 22 community support and other day services – contingent on United States Department of
 23 Health and Human Services, Centers for Medicare and Medicaid Services approval of an
 24 amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section
 25 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and
 26 will be directed to time frames when service delivery was particularly negatively impacted
 27 in order to best support providers experiencing revenue loss.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | \$40,000 | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | \$40,000 | \$0 | \$0 |

32 **Medical Care - Payments to Providers 0147**

33 Initiative: Reduces funding to align with projected actual expenditures given the
 34 availability of additional Federal Expenditures Fund resources through the enhanced
 35 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 36 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 37 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 38 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 39 | All Other | (\$41,394,907) | \$0 | \$0 |
| 40 | | | | |
| 41 | GENERAL FUND TOTAL | (\$41,394,907) | \$0 | \$0 |

42 **Medical Care - Payments to Providers 0147**

1 Initiative: Reduces funding by allocating expenditures to allowable Other Special Revenue
 2 Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152
 3 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$11,411,253) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$11,411,253) | \$0 | \$0 |

8 **Medical Care - Payments to Providers 0147**

9 Initiative: Reduces funding for one-time savings achieved by updating the claims system
 10 to more accurately identify family planning claims. This initiative relates to the
 11 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | (\$1,400,000) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$1,400,000) | \$0 | \$0 |

16 **Medical Care - Payments to Providers 0147**

17 Initiative: Reduces funding for ongoing savings achieved by updating the claims system to
 18 more accurately identify family planning claims. This initiative relates to the curtailments
 19 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$1,200,000) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$1,200,000) | \$0 | \$0 |

24 **Medical Care - Payments to Providers 0147**

25 Initiative: Reduces funding to align with projected actual expenditures given the
 26 availability of additional Federal Expenditures Fund resources through the enhanced
 27 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 28 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 29 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$558,349) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$558,349) | \$0 | \$0 |

34 **Medical Care - Payments to Providers 0147**

35 Initiative: Reduces funding to align the rate structures and fee schedule for purchased
 36 durable medical equipment with those used by the United States Department of Health and
 37 Human Services, Centers for Medicare and Medicaid Services. This initiative relates to the
 38 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | All Other | (\$524,900) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (\$524,900) | \$0 | \$0 |

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Medical Care - Payments to Providers 0147

Initiative: Increases funding to repay the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services for durable medical equipment charges that exceed the mandated upper payment limit for calendar years 2019 and 2020 and the first quarter of calendar year 2021.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | \$948,211 | \$0 | \$0 |
| GENERAL FUND TOTAL | \$948,211 | \$0 | \$0 |

| FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
|--|----------------|----------------|----------------|
| All Other | (\$917,756) | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND TOTAL | (\$917,756) | \$0 | \$0 |

| FEDERAL BLOCK GRANT FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------------------|----------------|----------------|----------------|
| All Other | (\$30,455) | \$0 | \$0 |
| FEDERAL BLOCK GRANT FUND TOTAL | (\$30,455) | \$0 | \$0 |

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | \$1,428,508 | \$0 | \$0 |
| GENERAL FUND TOTAL | \$1,428,508 | \$0 | \$0 |

| OTHER SPECIAL REVENUE FUNDS | 2020-21 | 2021-22 | 2022-23 |
|--|----------------|----------------|----------------|
| All Other | (\$1,428,508) | \$0 | \$0 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | (\$1,428,508) | \$0 | \$0 |

Medical Care - Payments to Providers 0147

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$36,119,808) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$36,119,808) | \$0 | \$0 |

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| FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | \$125,285,007 | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND | <u>\$125,285,007</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | | | |

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|---------------------------------|----------------------|----------------|----------------|
| FUND FOR A HEALTHY MAINE | 2020-21 | 2021-22 | 2022-23 |
| All Other | (\$3,918,198) | \$0 | \$0 |
| FUND FOR A HEALTHY MAINE | <u>(\$3,918,198)</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | | | |

| | | | |
|---------------------------------|----------------------|----------------|----------------|
| FEDERAL BLOCK GRANT FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | (\$2,067,815) | \$0 | \$0 |
| FEDERAL BLOCK GRANT FUND | <u>(\$2,067,815)</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | | | |

Medical Care - Payments to Providers 0147

Initiative: Provides one-time allocations to make retainer payments to providers of the services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18, Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily community support and other day services – contingent on United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of an amendment to Maine’s Appendix K, Emergency Preparedness and Response for Section 1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and will be directed to time frames when service delivery was particularly negatively impacted in order to best support providers experiencing revenue loss.

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|----------------------------------|---------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | \$13,260,000 | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND | <u>\$13,260,000</u> | <u>\$0</u> | <u>\$0</u> |
| TOTAL | | | |

Medical Care - Payments to Providers 0147

Initiative: Provides one-time funding to make the supplemental payments per service proportional to the impact of COVID-19 on service utilization for providers of the behavioral health services provided under MaineCare Benefits Manual, Chapters II and III, Section 17 and Section 28 and certain community-based behavioral health services under Section 65. Supplemental payments will be up to \$4,000,000 of General Fund funding and are contingent on the United States Department of Health and Human Services, Centers for Medicare and Medicaid Services approval of the State's Medicaid Disaster Relief State Plan Amendment.

| | | | |
|---------------------|----------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------|----------------|----------------|----------------|

| | | | | |
|---|--------------------|-------------|-----|-----|
| 1 | All Other | \$2,700,000 | \$0 | \$0 |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | \$2,700,000 | \$0 | \$0 |

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|---|----------------------------------|----------------|----------------|----------------|
| 5 | FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
| 6 | All Other | \$9,281,000 | \$0 | \$0 |
| 7 | | | | |
| 8 | FEDERAL EXPENDITURES FUND | \$9,281,000 | \$0 | \$0 |
| 9 | TOTAL | | | |

10 **Mental Health Services - Child Medicaid Z207**

11 Initiative: Reduces funding to align with projected actual expenditures given the
 12 availability of additional Federal Expenditures Fund resources through the enhanced
 13 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 14 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 15 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 16 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 17 | All Other | (\$2,836,876) | \$0 | \$0 |
| 18 | | | | |
| 19 | GENERAL FUND TOTAL | (\$2,836,876) | \$0 | \$0 |

20 **Mental Health Services - Child Medicaid Z207**

21 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
 22 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | All Other | (\$1,740,571) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$1,740,571) | \$0 | \$0 |

27 **Mental Health Services - Child Medicaid Z207**

28 Initiative: Provides one-time funding to make the supplemental payments per service
 29 proportional to the impact of COVID-19 on service utilization for providers of the
 30 behavioral health services provided under MaineCare Benefits Manual, Chapters II and III,
 31 Section 17 and Section 28 and certain community-based behavioral health services under
 32 Section 65. Supplemental payments will be up to \$4,000,000 of General Fund funding and
 33 are contingent on the United States Department of Health and Human Services, Centers for
 34 Medicare and Medicaid Services approval of the State's Medicaid Disaster Relief State Plan
 35 Amendment.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | \$1,300,000 | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | \$1,300,000 | \$0 | \$0 |

40 **Mental Health Services - Children Z206**

1 Initiative: Reduces funding by allocating contracted services to allowable Federal
 2 Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial
 3 Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$200,000) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$200,000) | \$0 | \$0 |

8 **Mental Health Services - Children Z206**

9 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 10 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 11 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | Personal Services | (\$204,116) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$204,116) | \$0 | \$0 |

16 **Mental Health Services - Children Z206**

17 Initiative: Reduces funding to align with projected actual expenditures for employee
 18 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 19 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$12,833) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$12,833) | \$0 | \$0 |

24 **Mental Health Services - Community Z198**

25 Initiative: Reduces funding by allocating the state toll-free "warmlines" services contract to
 26 allowable Federal Expenditures Fund sources. This initiative relates to the curtailments
 27 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$263,978) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$263,978) | \$0 | \$0 |

32 **Mental Health Services - Community Z198**

33 Initiative: Reduces funding by allocating a temporary staffing contract to allowable Federal
 34 Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial
 35 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$159,432) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$159,432) | \$0 | \$0 |

40 **Mental Health Services - Community Z198**

1 Initiative: Reduces funding to align with projected actual expenditures for contracts for
 2 dental services. This initiative relates to the curtailments ordered in Financial Order 001152
 3 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$150,000) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$150,000) | \$0 | \$0 |

8 **Mental Health Services - Community Z198**

9 Initiative: Reduces funding by allocating the teen text line contract to allowable Federal
 10 Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial
 11 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | All Other | (\$72,956) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$72,956) | \$0 | \$0 |

16 **Mental Health Services - Community Z198**

17 Initiative: Reduces funding by allocating the state toll-free "warmline" contract to
 18 allowable Federal Expenditures Fund resources. This initiative relates to the curtailments
 19 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$50,891) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$50,891) | \$0 | \$0 |

24 **Mental Health Services - Community Z198**

25 Initiative: Reduces funding to align with projected actual expenditures due to discontinuing
 26 the enterprise information system license agreement. This initiative relates to the
 27 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$50,000) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$50,000) | \$0 | \$0 |

32 **Mental Health Services - Community Z198**

33 Initiative: Reduces funding by deferring a planned adult needs and strengths assessment
 34 online certification contract. This initiative relates to the curtailments ordered in Financial
 35 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$15,000) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$15,000) | \$0 | \$0 |

40 **Mental Health Services - Community Z198**

41 Initiative: Reduces funding by deferring a planned strategic planning consulting services
 42 contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|--|-----------------------------|-----------------------------|-----------------------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$15,000) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | <u>(\$15,000)</u> | <u>\$0</u> | <u>\$0</u> |
| 5 | Mental Health Services - Community Z198 | | | |
| 6 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 7 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 8 | 001152 F1. | | | |
| 9 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 10 | Personal Services | (\$328,325) | \$0 | \$0 |
| 11 | | | | |
| 12 | GENERAL FUND TOTAL | <u>(\$328,325)</u> | <u>\$0</u> | <u>\$0</u> |
| 13 | Mental Health Services - Community Z198 | | | |
| 14 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 15 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 16 | Order 001152 F1. | | | |
| 17 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 18 | All Other | (\$8,853) | \$0 | \$0 |
| 19 | | | | |
| 20 | GENERAL FUND TOTAL | <u>(\$8,853)</u> | <u>\$0</u> | <u>\$0</u> |
| 21 | Mental Health Services - Community Medicaid Z201 | | | |
| 22 | Initiative: Reduces funding to align with projected actual expenditures given the | | | |
| 23 | availability of additional Federal Expenditures Fund resources through the enhanced | | | |
| 24 | Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an | | | |
| 25 | additional 6.2%. This initiative relates to the curtailments ordered in Financial Order | | | |
| 26 | 001152 F1. | | | |
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | All Other | (\$3,301,888) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | <u>(\$3,301,888)</u> | <u>\$0</u> | <u>\$0</u> |
| 31 | Mental Health Services - Community Medicaid Z201 | | | |
| 32 | Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting | | | |
| 33 | Committee report of December 2020. | | | |
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | All Other | (\$341,906) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | <u>(\$341,906)</u> | <u>\$0</u> | <u>\$0</u> |
| 38 | | | | |
| 39 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 40 | FUNDS | | | |
| 41 | All Other | \$341,906 | \$0 | \$0 |
| 42 | | <u> </u> | <u> </u> | <u> </u> |

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | OTHER SPECIAL REVENUE FUNDS | \$341,906 | \$0 | \$0 |
| 2 | TOTAL | | | |
| 3 | Mental Health Services - Community Medicaid Z201 | | | |
| 4 | Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance | | | |
| 5 | Percentage rate. | | | |
| 6 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 7 | All Other | (\$2,711,317) | \$0 | \$0 |
| 8 | | | | |
| 9 | GENERAL FUND TOTAL | (\$2,711,317) | \$0 | \$0 |
| 10 | Multicultural Services Z034 | | | |
| 11 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 12 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 13 | 001152 F1. | | | |
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | Personal Services | (\$9,206) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$9,206) | \$0 | \$0 |
| 18 | Multicultural Services Z034 | | | |
| 19 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 20 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 21 | Order 001152 F1. | | | |
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | All Other | (\$148) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | (\$148) | \$0 | \$0 |
| 26 | Nursing Facilities 0148 | | | |
| 27 | Initiative: Reduces funding to align with projected actual expenditures given the | | | |
| 28 | availability of additional Federal Expenditures Fund resources through the enhanced | | | |
| 29 | Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an | | | |
| 30 | additional 6.2%. This initiative relates to the curtailments ordered in Financial Order | | | |
| 31 | 001152 F1. | | | |
| 32 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 33 | All Other | (\$9,961,540) | \$0 | \$0 |
| 34 | | | | |
| 35 | GENERAL FUND TOTAL | (\$9,961,540) | \$0 | \$0 |
| 36 | Nursing Facilities 0148 | | | |
| 37 | Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting | | | |
| 38 | Committee report of December 2020. | | | |
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | All Other | (\$3,724,710) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (\$3,724,710) | \$0 | \$0 |

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|--|--------------------|----------------|----------------|
| OTHER SPECIAL REVENUE FUNDS | 2020-21 | 2021-22 | 2022-23 |
| All Other | \$3,724,710 | \$0 | \$0 |
| OTHER SPECIAL REVENUE FUNDS TOTAL | <u>\$3,724,710</u> | <u>\$0</u> | <u>\$0</u> |

Nursing Facilities 0148

Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance Percentage rate.

| | | | |
|---------------------------|-----------------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | (\$10,674,928) | \$0 | \$0 |
| GENERAL FUND TOTAL | <u>(\$10,674,928)</u> | <u>\$0</u> | <u>\$0</u> |

| | | | |
|--|---------------------|----------------|----------------|
| FEDERAL EXPENDITURES FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | \$20,636,468 | \$0 | \$0 |
| FEDERAL EXPENDITURES FUND TOTAL | <u>\$20,636,468</u> | <u>\$0</u> | <u>\$0</u> |

Office for Family Independence Z020

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|---------------------------|--------------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| Personal Services | (\$171,710) | \$0 | \$0 |
| GENERAL FUND TOTAL | <u>(\$171,710)</u> | <u>\$0</u> | <u>\$0</u> |

Office for Family Independence Z020

Initiative: Reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|---------------------------|------------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| All Other | (\$1,241) | \$0 | \$0 |
| GENERAL FUND TOTAL | <u>(\$1,241)</u> | <u>\$0</u> | <u>\$0</u> |

Office for Family Independence - District 0453

Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal Services reduction. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | |
|---------------------|----------------|----------------|----------------|
| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| Personal Services | (\$1,254,985) | \$0 | \$0 |

| | | | | |
|----|---|----------------|----------------|----------------|
| 1 | | | | |
| 2 | GENERAL FUND TOTAL | (\$1,254,985) | \$0 | \$0 |
| 3 | Office for Family Independence - District 0453 | | | |
| 4 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 5 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 6 | Order 001152 F1. | | | |
| 7 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 8 | All Other | (\$8,087) | \$0 | \$0 |
| 9 | | | | |
| 10 | GENERAL FUND TOTAL | (\$8,087) | \$0 | \$0 |
| 11 | Office of Advocacy - BDS Z209 | | | |
| 12 | Initiative: Reduces funding by allocating an advocacy services contract to allowable | | | |
| 13 | Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in | | | |
| 14 | Financial Order 001152 F1. | | | |
| 15 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 16 | All Other | (\$163,088) | \$0 | \$0 |
| 17 | | | | |
| 18 | GENERAL FUND TOTAL | (\$163,088) | \$0 | \$0 |
| 19 | Office of Aging and Disability Services Adult Protective Services Z040 | | | |
| 20 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 21 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 22 | 001152 F1. | | | |
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | Personal Services | (\$534,311) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$534,311) | \$0 | \$0 |
| 27 | Office of Aging and Disability Services Adult Protective Services Z040 | | | |
| 28 | Initiative: Reduces funding to align with projected actual expenditures for employee | | | |
| 29 | mileage reimbursement. This initiative relates to the curtailments ordered in Financial | | | |
| 30 | Order 001152 F1. | | | |
| 31 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 32 | All Other | (\$17,032) | \$0 | \$0 |
| 33 | | | | |
| 34 | GENERAL FUND TOTAL | (\$17,032) | \$0 | \$0 |
| 35 | Office of Aging and Disability Services Central Office 0140 | | | |
| 36 | Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal | | | |
| 37 | Services reduction. This initiative relates to the curtailments ordered in Financial Order | | | |
| 38 | 001152 F1. | | | |
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | Personal Services | (\$116,371) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (\$116,371) | \$0 | \$0 |

1 **Office of Aging and Disability Services Central Office 0140**

2 Initiative: Reduces funding to align with projected actual expenditures for employee
 3 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 4 Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 5 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 6 | All Other | (\$655) | \$0 | \$0 |
| 7 | | | | |
| 8 | GENERAL FUND TOTAL | (\$655) | \$0 | \$0 |

9 **Office of Child and Family Services - Central 0307**

10 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 11 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 12 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 13 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 14 | Personal Services | (\$389,871) | \$0 | \$0 |
| 15 | | | | |
| 16 | GENERAL FUND TOTAL | (\$389,871) | \$0 | \$0 |

17 **Office of Child and Family Services - Central 0307**

18 Initiative: Reduces funding to align with projected actual expenditures for employee
 19 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 20 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$4,542) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$4,542) | \$0 | \$0 |

25 **Office of Child and Family Services - District 0452**

26 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 27 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 28 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | Personal Services | (\$2,074,578) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | (\$2,074,578) | \$0 | \$0 |

33 **Office of Child and Family Services - District 0452**

34 Initiative: Reduces funding to align with projected actual expenditures for employee
 35 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 36 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | All Other | (\$183,504) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | (\$183,504) | \$0 | \$0 |

41 **Office of MaineCare Services 0129**

1 Initiative: Reduces funding for to achieve a 2% savings through ongoing efficiencies in the
 2 program. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$464,000) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$464,000) | \$0 | \$0 |

7 **Office of MaineCare Services 0129**

8 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 9 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 10 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | Personal Services | (\$487,712) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$487,712) | \$0 | \$0 |

15 **Office of MaineCare Services 0129**

16 Initiative: Reduces funding to align with projected actual expenditures for employee
 17 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 18 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$5,029) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$5,029) | \$0 | \$0 |

23 **Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

24 Initiative: Reduces funding to align with projected actual expenditures given the
 25 availability of additional Federal Expenditures Fund resources through the enhanced
 26 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 27 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 28 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | All Other | (\$461,412) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | (\$461,412) | \$0 | \$0 |

33 **Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

34 Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting
 35 Committee report of December 2020.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | \$197,273 | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | \$197,273 | \$0 | \$0 |

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|----|------------------------------|----------------|----------------|----------------|
| 41 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 42 | FUNDS | | | |

| | | | | |
|---|-----------------------------|-------------|-----|-----|
| 1 | All Other | (\$197,273) | \$0 | \$0 |
| 2 | | | | |
| 3 | OTHER SPECIAL REVENUE FUNDS | (\$197,273) | \$0 | \$0 |
| 4 | TOTAL | | | |

5 **Office of Substance Abuse & Mental Health Srv-Medicaid Seed Z202**

6 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
7 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$521,767) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | (\$521,767) | \$0 | \$0 |

| | | | | |
|----|---------------------------------|----------------|----------------|----------------|
| 13 | FUND FOR A HEALTHY MAINE | 2020-21 | 2021-22 | 2022-23 |
| 14 | All Other | (\$164,881) | \$0 | \$0 |
| 15 | | | | |
| 16 | FUND FOR A HEALTHY MAINE | (\$164,881) | \$0 | \$0 |
| 17 | TOTAL | | | |

18 **Office of Substance Abuse and Mental Health Services Z199**

19 Initiative: Reduces funding to align with projected actual expenditures due to discontinuing
20 the web infrastructure for treatment services license agreement. This initiative relates to the
21 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 22 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 23 | All Other | (\$300,000) | \$0 | \$0 |
| 24 | | | | |
| 25 | GENERAL FUND TOTAL | (\$300,000) | \$0 | \$0 |

26 **Office of Substance Abuse and Mental Health Services Z199**

27 Initiative: Reduces funding to align with projected actual expenditures due to discontinuing
28 the license agreement for drug monitoring. This initiative relates to the curtailments ordered
29 in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$200,000) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$200,000) | \$0 | \$0 |

34 **Office of Substance Abuse and Mental Health Services Z199**

35 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
36 Services reduction. This initiative relates to the curtailments ordered in Financial Order
37 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 38 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 39 | Personal Services | (\$94,619) | \$0 | \$0 |
| 40 | | | | |
| 41 | GENERAL FUND TOTAL | (\$94,619) | \$0 | \$0 |

42 **Office of Substance Abuse and Mental Health Services Z199**

1 Initiative: Reduces funding to align with projected actual expenditures for employee
 2 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 3 Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$1,286) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$1,286) | \$0 | \$0 |

8 **Purchased Social Services 0228**

9 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 10 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 11 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | Personal Services | (\$3,938) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$3,938) | \$0 | \$0 |

16 **Purchased Social Services 0228**

17 Initiative: Reduces funding to align with projected actual expenditures for employee
 18 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 19 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$328) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$328) | \$0 | \$0 |

24 **Residential Treatment Facilities Assessment Z197**

25 Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting
 26 Committee report of December 2020.

| | | | | |
|----|------------------------------|----------------|----------------|----------------|
| 27 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 28 | FUNDS | | | |
| 29 | All Other | \$418,247 | \$0 | \$0 |
| 30 | | | | |
| 31 | OTHER SPECIAL REVENUE FUNDS | \$418,247 | \$0 | \$0 |
| 32 | TOTAL | | | |

33 **Riverview Psychiatric Center Z219**

34 Initiative: Reduces funding to align with projected actual expenditures for a reduction in a
 35 staffing and pharmacy services contract. This initiative relates to the curtailments ordered
 36 in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | All Other | (\$550,000) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | (\$550,000) | \$0 | \$0 |

41 **Riverview Psychiatric Center Z219**

1 Initiative: Reduces funding to align with projected actual expenditures for employee
 2 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 3 Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$98) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$98) | \$0 | \$0 |

8 **State-funded Foster Care/Adoption Assistance 0139**

9 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 10 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 11 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | Personal Services | (\$42,265) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$42,265) | \$0 | \$0 |

16 **State-funded Foster Care/Adoption Assistance 0139**

17 Initiative: Reduces funding to align with projected actual expenditures for employee
 18 mileage reimbursement. This initiative relates to the curtailments ordered in Financial
 19 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$2,620) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$2,620) | \$0 | \$0 |

24 **Traumatic Brain Injury Seed Z214**

25 Initiative: Reduces funding to align with projected actual expenditures given the
 26 availability of additional Federal Expenditures Fund resources through the enhanced
 27 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 28 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 29 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | All Other | (\$10,009) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$10,009) | \$0 | \$0 |

34 **Traumatic Brain Injury Seed Z214**

35 Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance
 36 Percentage rate.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 37 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 38 | All Other | (\$5,552) | \$0 | \$0 |
| 39 | | | | |
| 40 | GENERAL FUND TOTAL | (\$5,552) | \$0 | \$0 |

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|----|---------------------------------|------------------------|----------------|----------------|
| 1 | HEALTH AND HUMAN | | | |
| 2 | SERVICES, DEPARTMENT OF | | | |
| 3 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 4 | | | | |
| 5 | GENERAL FUND | (\$151,061,873) | \$0 | \$0 |
| 6 | FEDERAL EXPENDITURES | \$170,190,938 | \$0 | \$0 |
| 7 | FUND | | | |
| 8 | FUND FOR A HEALTHY MAINE | (\$4,083,079) | \$0 | \$0 |
| 9 | OTHER SPECIAL REVENUE | (\$3,971,705) | \$0 | \$0 |
| 10 | FUNDS | | | |
| 11 | FEDERAL BLOCK GRANT | (\$2,098,270) | \$0 | \$0 |
| 12 | FUND | | | |
| 13 | | | | |
| 14 | DEPARTMENT TOTAL - ALL | \$8,976,011 | \$0 | \$0 |
| 15 | FUNDS | | | |

16 **Sec. A-17. Appropriations and allocations.** The following appropriations and
 17 allocations are made.

18 **HOUSING AUTHORITY, MAINE STATE**

19 **Home Modification Certification Program Z231**

20 Initiative: Reduces funding to reflect projected actual expenses for home modification
 21 certifications. This initiative relates to the curtailments ordered in Financial Order 001152
 22 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | All Other | (\$37,500) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$37,500) | \$0 | \$0 |

27 **Sec. A-18. Appropriations and allocations.** The following appropriations and
 28 allocations are made.

29 **HUMAN RIGHTS COMMISSION, MAINE**

30 **Human Rights Commission - Regulation 0150**

31 Initiative: Reduces funding by decreasing the hours of one Senior Paralegal position and
 32 making the position part-time. This initiative relates to the curtailments ordered in Financial
 33 Order 001152 F1.

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | Personal Services | (\$37,550) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | (\$37,550) | \$0 | \$0 |

38 **Human Rights Commission - Regulation 0150**

39 Initiative: Reduces funding to align with projected actual expenditures for rent, security,
 40 employee training and professional services. This initiative relates to the curtailments
 41 ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 42 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|----|---------------------|----------------|----------------|----------------|

| | | | | |
|---|--------------------|-------------------|------------|------------|
| 1 | All Other | (\$12,000) | \$0 | \$0 |
| 2 | | | | |
| 3 | GENERAL FUND TOTAL | <u>(\$12,000)</u> | <u>\$0</u> | <u>\$0</u> |

| | | | | |
|----|---------------------------------|-------------------|----------------|----------------|
| 4 | | | | |
| 5 | HUMAN RIGHTS COMMISSION, | | | |
| 6 | MAINE | | | |
| 7 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 8 | | | | |
| 9 | GENERAL FUND | (\$49,550) | \$0 | \$0 |
| 10 | | | | |
| 11 | DEPARTMENT TOTAL - ALL | (\$49,550) | \$0 | \$0 |
| 12 | FUNDS | | | |

13 **Sec. A-19. Appropriations and allocations.** The following appropriations and
 14 allocations are made.

| | | | | |
|----|--|--------------------|----------------|----------------|
| 15 | INDIGENT LEGAL SERVICES, MAINE COMMISSION ON | | | |
| 16 | Maine Commission on Indigent Legal Services Z112 | | | |
| 17 | Initiative: Increases allocation due to the cost of indigent legal services. | | | |
| 18 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
| 19 | FUNDS | | | |
| 20 | All Other | \$2,635,396 | \$0 | \$0 |
| 21 | | | | |
| 22 | OTHER SPECIAL REVENUE FUNDS | <u>\$2,635,396</u> | <u>\$0</u> | <u>\$0</u> |
| 23 | TOTAL | | | |

24 **Sec. A-20. Appropriations and allocations.** The following appropriations and
 25 allocations are made.

| | | | | |
|----|--|-------------------|----------------|----------------|
| 26 | INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF | | | |
| 27 | Administrative Services - Inland Fisheries and Wildlife 0530 | | | |
| 28 | Initiative: Reduces funding by deferring planned maintenance activities at department- | | | |
| 29 | owned facilities. This initiative relates to the curtailments ordered in Financial Order | | | |
| 30 | 001152 F1. | | | |
| 31 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 32 | All Other | (\$16,379) | \$0 | \$0 |
| 33 | | | | |
| 34 | GENERAL FUND TOTAL | <u>(\$16,379)</u> | <u>\$0</u> | <u>\$0</u> |

| | | | | |
|----|--|----------------|----------------|----------------|
| 35 | Enforcement Operations - Inland Fisheries and Wildlife 0537 | | | |
| 36 | Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support | | | |
| 37 | public health and public safety Personal Services costs identified as an allowable use by | | | |
| 38 | guidance from the United States Department of the Treasury. This initiative relates to the | | | |
| 39 | curtailments ordered in Financial Order 001152 F1. | | | |
| 40 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 41 | Personal Services | (\$6,092,877) | \$0 | \$0 |

1
2 GENERAL FUND TOTAL (\$6,092,877) \$0 \$0

3 **Fisheries and Hatcheries Operations 0535**

4 Initiative: Reduces funding by allocating fish hatchery expenses to allowable Other Special
5 Revenue Funds sources. This initiative relates to the curtailments ordered in Financial
6 Order 001152 F1.

7 **GENERAL FUND** **2020-21** **2021-22** **2022-23**
8 Capital Expenditures (\$125,000) \$0 \$0
9
10 GENERAL FUND TOTAL (\$125,000) \$0 \$0

11 **Licensing Services - Inland Fisheries and Wildlife 0531**

12 Initiative: Reduces funding by allocating online store transaction expenses to allowable
13 Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in
14 Financial Order 001152 F1.

15 **GENERAL FUND** **2020-21** **2021-22** **2022-23**
16 All Other (\$6,000) \$0 \$0
17
18 GENERAL FUND TOTAL (\$6,000) \$0 \$0

19 **Office of the Commissioner - Inland Fisheries and Wildlife 0529**

20 Initiative: Reduces funding by allocating technology expenses to allowable Other Special
21 Revenue Funds sources. This initiative relates to the curtailments ordered in Financial
22 Order 001152 F1.

23 **GENERAL FUND** **2020-21** **2021-22** **2022-23**
24 All Other (\$55,173) \$0 \$0
25
26 GENERAL FUND TOTAL (\$55,173) \$0 \$0

27 **Public Information and Education, Division of 0729**

28 Initiative: Reduces funding by allocating printed material and educational material
29 expenses to allowable Other Special Revenue Funds sources. This initiative relates to the
30 curtailments ordered in Financial Order 001152 F1.

31 **GENERAL FUND** **2020-21** **2021-22** **2022-23**
32 All Other (\$26,865) \$0 \$0
33
34 GENERAL FUND TOTAL (\$26,865) \$0 \$0

35 **Public Information and Education, Division of 0729**

36 Initiative: Reduces funding to align with projected actual expenses for out-of-state travel
37 expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

38 **GENERAL FUND** **2020-21** **2021-22** **2022-23**
39 All Other (\$9,303) \$0 \$0
40
41 GENERAL FUND TOTAL (\$9,303) \$0 \$0

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Search and Rescue 0538

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.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| Personal Services | (\$143,129) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$143,129) | \$0 | \$0 |

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF DEPARTMENT TOTALS

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|-------------------------------------|----------------|----------------|----------------|
| | (\$6,474,726) | \$0 | \$0 |
| DEPARTMENT TOTAL - ALL FUNDS | (\$6,474,726) | \$0 | \$0 |

Sec. A-21. Appropriations and allocations. The following appropriations and allocations are made.

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

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

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| Personal Services | (\$100,000) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$100,000) | \$0 | \$0 |

Judicial - Debt Service Z097

Initiative: Reduces funding to reflect projected actual expenses for a one-time adjustment to the debt service account. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------|----------------|----------------|
| All Other | (\$350,000) | \$0 | \$0 |
| GENERAL FUND TOTAL | (\$350,000) | \$0 | \$0 |

JUDICIAL DEPARTMENT DEPARTMENT TOTALS

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------|----------------|----------------|----------------|
| | (\$450,000) | \$0 | \$0 |

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | | | | |
| 2 | GENERAL FUND TOTAL | (\$78,454) | \$0 | \$0 |
| 3 | Labor Relations Board 0160 | | | |
| 4 | Initiative: Reduces funding by managing professional services expenses within available | | | |
| 5 | resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 6 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 7 | All Other | (\$16,003) | \$0 | \$0 |
| 8 | | | | |
| 9 | GENERAL FUND TOTAL | (\$16,003) | \$0 | \$0 |
| 10 | Labor Relations Board 0160 | | | |
| 11 | Initiative: Reduces funding by freezing one vacant Office Specialist position through the | | | |
| 12 | end of the 3rd quarter of fiscal year 2020-21. This initiative relates to the curtailments | | | |
| 13 | ordered in Financial Order 001152 F1. | | | |
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | Personal Services | (\$27,255) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | (\$27,255) | \$0 | \$0 |
| 18 | Regulation and Enforcement 0159 | | | |
| 19 | Initiative: Reduces funding by managing operational expenses within available resources. | | | |
| 20 | This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$14,000) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$14,000) | \$0 | \$0 |
| 25 | Regulation and Enforcement 0159 | | | |
| 26 | Initiative: Reduces funding by allocating the costs for 2 positions to other allowable federal | | | |
| 27 | funding sources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 28 | 001152 F1. | | | |
| 29 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 30 | Personal Services | (\$83,984) | \$0 | \$0 |
| 31 | | | | |
| 32 | GENERAL FUND TOTAL | (\$83,984) | \$0 | \$0 |
| 33 | Rehabilitation Services 0799 | | | |
| 34 | Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative | | | |
| 35 | relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$54,000) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$54,000) | \$0 | \$0 |
| 40 | Workforce Research Z164 | | | |

1 Initiative: Reduces funding by shifting operational expenses to allowable federal funding
 2 sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$34,841) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$34,841) | \$0 | \$0 |

| | | | | |
|----|-----------------------------|----------------|----------------|----------------|
| 8 | LABOR, DEPARTMENT OF | | | |
| 9 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 10 | | | | |
| 11 | GENERAL FUND | (\$529,974) | \$0 | \$0 |
| 12 | | | | |
| 13 | DEPARTMENT TOTAL - ALL | (\$529,974) | \$0 | \$0 |
| 14 | FUNDS | | | |

15 **Sec. A-23. Appropriations and allocations.** The following appropriations and
 16 allocations are made.

17 **LIBRARY, MAINE STATE**

18 **Maine State Library 0217**

19 Initiative: Reduces funding by freezing various positions. This initiative relates to the
 20 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | Personal Services | (\$111,000) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$111,000) | \$0 | \$0 |

25 **Maine State Library 0217**

26 Initiative: Reduces funding to various All Other categories to reflect expected expenses.
 27 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$95,686) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$95,686) | \$0 | \$0 |

| | | | | |
|----|-----------------------------|----------------|----------------|----------------|
| 33 | LIBRARY, MAINE STATE | | | |
| 34 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
| 35 | | | | |
| 36 | GENERAL FUND | (\$206,686) | \$0 | \$0 |
| 37 | | | | |
| 38 | DEPARTMENT TOTAL - ALL | (\$206,686) | \$0 | \$0 |
| 39 | FUNDS | | | |

40 **Sec. A-24. Appropriations and allocations.** The following appropriations and
 41 allocations are made.

1 **MARINE RESOURCES, DEPARTMENT OF**
 2 **Bureau of Policy and Management 0258**

3 Initiative: Reduces funding by freezing one vacant Office Associate II position. This
 4 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------------|-------------------|----------------|----------------|
| 5 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 6 | Personal Services | (\$28,491) | \$0 | \$0 |
| 7 | | | | |
| 8 | GENERAL FUND TOTAL | <u>(\$28,491)</u> | <u>\$0</u> | <u>\$0</u> |

9 **Bureau of Public Health Z154**

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

| | | | | |
|----|---------------------------|--------------------|----------------|----------------|
| 14 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 15 | Personal Services | (\$124,853) | \$0 | \$0 |
| 16 | | | | |
| 17 | GENERAL FUND TOTAL | <u>(\$124,853)</u> | <u>\$0</u> | <u>\$0</u> |

18 **Marine Patrol - Bureau of 0029**

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

| | | | | |
|----|---------------------------|----------------------|----------------|----------------|
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | Personal Services | (\$1,940,493) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | <u>(\$1,940,493)</u> | <u>\$0</u> | <u>\$0</u> |

27
 28 **MARINE RESOURCES,**
 29 **DEPARTMENT OF**
 30 **DEPARTMENT TOTALS**

| | | | | |
|----|-------------------------------|-----------------------------|-------------------|-------------------|
| 31 | | 2020-21 | 2021-22 | 2022-23 |
| 32 | GENERAL FUND | (\$2,093,837) | \$0 | \$0 |
| 33 | | | | |
| 34 | DEPARTMENT TOTAL - ALL | <u>(\$2,093,837)</u> | <u>\$0</u> | <u>\$0</u> |
| 35 | FUNDS | | | |

36 **Sec. A-25. Appropriations and allocations.** The following appropriations and
 37 allocations are made.

38 **MARITIME ACADEMY, MAINE**

39 **Maritime Academy - Operations 0035**

40 Initiative: Reduces funding by managing operating expenditures within available
 41 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------------|-------------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$92,141) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | (\$92,141) | \$0 | \$0 |

5 **Sec. A-26. Appropriations and allocations.** The following appropriations and
6 allocations are made.

7 **MUSEUM, MAINE STATE**

8 **Maine State Museum 0180**

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

| | | | | |
|----|---------------------------|------------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$3,055) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$3,055) | \$0 | \$0 |

15 **Sec. A-27. Appropriations and allocations.** The following appropriations and
16 allocations are made.

17 **PUBLIC SAFETY, DEPARTMENT OF**

18 **Capitol Police - Bureau of 0101**

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

| | | | | |
|----|---------------------------|--------------------|----------------|----------------|
| 23 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 24 | Personal Services | (\$464,809) | \$0 | \$0 |
| 25 | | | | |
| 26 | GENERAL FUND TOTAL | (\$464,809) | \$0 | \$0 |

27 **Computer Crimes 0048**

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

| | | | | |
|----|---------------------------|-------------------|----------------|----------------|
| 30 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 31 | Personal Services | (\$35,843) | \$0 | \$0 |
| 32 | | | | |
| 33 | GENERAL FUND TOTAL | (\$35,843) | \$0 | \$0 |

34 **Computer Crimes 0048**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | Personal Services | (\$256,106) | \$0 | \$0 |
| 41 | | | | |

1 GENERAL FUND TOTAL (\$256,106) \$0 \$0

2 **Criminal Justice Academy 0290**

3 Initiative: Reduces funding to reflect projected actual expenses for the basic law
4 enforcement training program. This initiative relates to the curtailments ordered in
5 Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 6 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 7 | All Other | (\$45,000) | \$0 | \$0 |
| 8 | | | | |
| 9 | GENERAL FUND TOTAL | (\$45,000) | \$0 | \$0 |

10 **Criminal Justice Academy 0290**

11 Initiative: Reduces funding to reflect projected actual food expenses. This initiative relates
12 to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 13 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 14 | All Other | (\$30,000) | \$0 | \$0 |
| 15 | | | | |
| 16 | GENERAL FUND TOTAL | (\$30,000) | \$0 | \$0 |

17 **Criminal Justice Academy 0290**

18 Initiative: Reduces funding by suspending any new curricula work. This initiative relates
19 to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | All Other | (\$25,000) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$25,000) | \$0 | \$0 |

24 **Drug Enforcement Agency 0388**

25 Initiative: Reduces funding to reflect projected actual expenses for professional services.
26 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | All Other | (\$240,000) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | (\$240,000) | \$0 | \$0 |

31 **Drug Enforcement Agency 0388**

32 Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative
33 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 34 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 35 | All Other | (\$136,000) | \$0 | \$0 |
| 36 | | | | |
| 37 | GENERAL FUND TOTAL | (\$136,000) | \$0 | \$0 |

38 **Drug Enforcement Agency 0388**

39 Initiative: Reduces funding to reflect projected actual operating expenses. This initiative
40 relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 2 | All Other | (\$50,000) | \$0 | \$0 |
| 3 | | | | |
| 4 | GENERAL FUND TOTAL | (\$50,000) | \$0 | \$0 |
| 5 | Drug Enforcement Agency 0388 | | | |
| 6 | Initiative: Reduces funding by allocating mobile radios to allowable federal funding | | | |
| 7 | sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 8 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 9 | All Other | (\$46,266) | \$0 | \$0 |
| 10 | | | | |
| 11 | GENERAL FUND TOTAL | (\$46,266) | \$0 | \$0 |
| 12 | Drug Enforcement Agency 0388 | | | |
| 13 | Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement | | | |
| 14 | Agency's field office in Ellsworth to allowable federal funding sources. This initiative | | | |
| 15 | relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 16 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 17 | All Other | (\$40,434) | \$0 | \$0 |
| 18 | | | | |
| 19 | GENERAL FUND TOTAL | (\$40,434) | \$0 | \$0 |
| 20 | Drug Enforcement Agency 0388 | | | |
| 21 | Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement | | | |
| 22 | Agency's field office in Augusta to other allowable funding sources. This initiative relates | | | |
| 23 | to the curtailments ordered in Financial Order 001152 F1. | | | |
| 24 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 25 | All Other | (\$37,788) | \$0 | \$0 |
| 26 | | | | |
| 27 | GENERAL FUND TOTAL | (\$37,788) | \$0 | \$0 |
| 28 | Drug Enforcement Agency 0388 | | | |
| 29 | Initiative: Reduces funding by allocating janitorial service expenses for the Maine Drug | | | |
| 30 | Enforcement Agency's field offices in Kennebunk and Ellsworth to allowable federal | | | |
| 31 | funding sources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 32 | 001152 F1. | | | |
| 33 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 34 | All Other | (\$16,188) | \$0 | \$0 |
| 35 | | | | |
| 36 | GENERAL FUND TOTAL | (\$16,188) | \$0 | \$0 |
| 37 | Drug Enforcement Agency 0388 | | | |
| 38 | Initiative: Reduces funding to reflect projected actual expenses for state vehicles. This | | | |
| 39 | initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 40 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 41 | All Other | (\$16,043) | \$0 | \$0 |
| 42 | | | | |

| | | | | |
|----|--|----------------|----------------|----------------|
| 1 | GENERAL FUND TOTAL | (\$16,043) | \$0 | \$0 |
| 2 | Drug Enforcement Agency 0388 | | | |
| 3 | Initiative: Reduces funding by allocating expenses for portable radios to allowable federal | | | |
| 4 | funding sources. This initiative relates to the curtailments ordered in Financial Order | | | |
| 5 | 001152 F1. | | | |
| 6 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 7 | All Other | (\$14,721) | \$0 | \$0 |
| 8 | | | | |
| 9 | GENERAL FUND TOTAL | (\$14,721) | \$0 | \$0 |
| 10 | Drug Enforcement Agency 0388 | | | |
| 11 | Initiative: Reduces funding by eliminating 41 land lines. This initiative relates to the | | | |
| 12 | curtailments ordered in Financial Order 001152 F1. | | | |
| 13 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 14 | All Other | (\$10,409) | \$0 | \$0 |
| 15 | | | | |
| 16 | GENERAL FUND TOTAL | (\$10,409) | \$0 | \$0 |
| 17 | Drug Enforcement Agency 0388 | | | |
| 18 | Initiative: Reduces funding by allocating expenses for network security cameras and | | | |
| 19 | sensors to allowable federal funding sources. This initiative relates to the curtailments | | | |
| 20 | ordered in Financial Order 001152 F1. | | | |
| 21 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 22 | All Other | (\$8,984) | \$0 | \$0 |
| 23 | | | | |
| 24 | GENERAL FUND TOTAL | (\$8,984) | \$0 | \$0 |
| 25 | Drug Enforcement Agency 0388 | | | |
| 26 | Initiative: Reduces funding by allocating in-state travel expenses to other allowable funding | | | |
| 27 | sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. | | | |
| 28 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 29 | All Other | (\$7,500) | \$0 | \$0 |
| 30 | | | | |
| 31 | GENERAL FUND TOTAL | (\$7,500) | \$0 | \$0 |
| 32 | Drug Enforcement Agency 0388 | | | |
| 33 | Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement | | | |
| 34 | Agency's field office in Machias to allowable federal funding sources. This initiative relates | | | |
| 35 | to the curtailments ordered in Financial Order 001152 F1. | | | |
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | All Other | (\$7,237) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$7,237) | \$0 | \$0 |
| 40 | Drug Enforcement Agency 0388 | | | |

1 Initiative: Reduces funding by allocating repairs expenses to other allowable funding
 2 sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | All Other | (\$4,000) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$4,000) | \$0 | \$0 |

7 **Drug Enforcement Agency 0388**

8 Initiative: Reduces funding by allocating employee training expenses to other allowable
 9 funding sources. This initiative relates to the curtailments ordered in Financial Order
 10 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$500) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$500) | \$0 | \$0 |

15 **Emergency Medical Services 0485**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | Personal Services | (\$168,394) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$168,394) | \$0 | \$0 |

24 **Fire Marshal - Office of 0327**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | Personal Services | (\$40,044) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | (\$40,044) | \$0 | \$0 |

31 **Fire Marshal - Office of 0327**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 36 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 37 | Personal Services | (\$274,860) | \$0 | \$0 |
| 38 | | | | |
| 39 | GENERAL FUND TOTAL | (\$274,860) | \$0 | \$0 |

40 **Licensing and Enforcement - Public Safety 0712**

41 Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support
 42 public health and public safety Personal Services costs identified as an allowable use by

1 guidance from the United States Department of the Treasury. This initiative relates to the
 2 curtailments ordered in Financial Order 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 3 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 4 | Personal Services | (\$95,090) | \$0 | \$0 |
| 5 | | | | |
| 6 | GENERAL FUND TOTAL | (\$95,090) | \$0 | \$0 |

7 **State Police 0291**

8 Initiative: Reduces funding by minimizing costs for telephones and secure remote access
 9 through streamlining. This initiative relates to the curtailments ordered in Financial Order
 10 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$44,961) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$44,961) | \$0 | \$0 |

15 **State Police 0291**

16 Initiative: Reduces funding by allocating expenses for crime lab testing supplies to
 17 allowable federal funding sources. This initiative relates to the curtailments ordered in
 18 Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$42,900) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$42,900) | \$0 | \$0 |

23 **State Police 0291**

24 Initiative: Reduces funding by freezing one vacant Office Associate II position. This
 25 initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 26 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 27 | Personal Services | (\$37,336) | \$0 | \$0 |
| 28 | | | | |
| 29 | GENERAL FUND TOTAL | (\$37,336) | \$0 | \$0 |

30 **State Police 0291**

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

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | Personal Services | (\$11,812,731) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$11,812,731) | \$0 | \$0 |

39

40 **PUBLIC SAFETY, DEPARTMENT**
 41 **OF**

| | | | | |
|----|--------------------------|----------------|----------------|----------------|
| 42 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
|----|--------------------------|----------------|----------------|----------------|

| | | | | |
|---|-------------------------------|-----------------------|------------|------------|
| 1 | | | | |
| 2 | GENERAL FUND | (\$14,009,144) | \$0 | \$0 |
| 3 | | | | |
| 4 | DEPARTMENT TOTAL - ALL | (\$14,009,144) | \$0 | \$0 |
| 5 | FUNDS | | | |

6 **Sec. A-28. Appropriations and allocations.** The following appropriations and
7 allocations are made.

8 **SECRETARY OF STATE, DEPARTMENT OF**

9 **Administration - Archives 0050**

10 Initiative: Reduces funding one time to reflect projected actual expenses for map cases and
11 racks. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|----------------------|----------------|----------------|----------------|
| 12 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 13 | Capital Expenditures | (\$90,969) | \$0 | \$0 |
| 14 | | | | |
| 15 | GENERAL FUND TOTAL | (\$90,969) | \$0 | \$0 |

16 **Administration - Archives 0050**

17 Initiative: Reduces funding one time by managing rent expenses within available resources.
18 This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 19 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 20 | All Other | (\$58,000) | \$0 | \$0 |
| 21 | | | | |
| 22 | GENERAL FUND TOTAL | (\$58,000) | \$0 | \$0 |

23 **Administration - Archives 0050**

24 Initiative: Reduces funding one time by deferring planned contractors for the digital archive
25 scanning project. This initiative relates to the curtailments ordered in Financial Order
26 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 27 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 28 | All Other | (\$30,000) | \$0 | \$0 |
| 29 | | | | |
| 30 | GENERAL FUND TOTAL | (\$30,000) | \$0 | \$0 |

31 **Administration - Archives 0050**

32 Initiative: Reduces funding one time to align appropriations with projected actual expenses
33 for state vehicle operations. This initiative relates to the curtailments ordered in Financial
34 Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 35 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 36 | All Other | (\$6,000) | \$0 | \$0 |
| 37 | | | | |
| 38 | GENERAL FUND TOTAL | (\$6,000) | \$0 | \$0 |

39 **Administration - Archives 0050**

1 Initiative: Reduces funding one time to align appropriations with projected actual expenses
 2 for out-of-state travel. This initiative relates to the curtailments ordered in Financial Order
 3 001152 F1.

| | | | | |
|---|---------------------|----------------|----------------|----------------|
| 4 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 5 | All Other | (\$3,000) | \$0 | \$0 |
| 6 | | | | |
| 7 | GENERAL FUND TOTAL | (\$3,000) | \$0 | \$0 |

8 **Administration - Archives 0050**

9 Initiative: Reduces funding one time by managing staff training expenses within available
 10 resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 11 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 12 | All Other | (\$2,000) | \$0 | \$0 |
| 13 | | | | |
| 14 | GENERAL FUND TOTAL | (\$2,000) | \$0 | \$0 |

15 **Bureau of Administrative Services and Corporations 0692**

16 Initiative: Reduces funding by freezing one vacant Elections Coordinator position and one
 17 vacant Customer Representative Specialist - Elections position for the remainder of fiscal
 18 year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152
 19 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 20 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 21 | Personal Services | (\$123,687) | \$0 | \$0 |
| 22 | | | | |
| 23 | GENERAL FUND TOTAL | (\$123,687) | \$0 | \$0 |

24
 25 **SECRETARY OF STATE,
 26 DEPARTMENT OF
 27 DEPARTMENT TOTALS**

| | | | | |
|----|-------------------------------|--------------------|----------------|----------------|
| 28 | | 2020-21 | 2021-22 | 2022-23 |
| 29 | GENERAL FUND | (\$313,656) | \$0 | \$0 |
| 30 | | | | |
| 31 | DEPARTMENT TOTAL - ALL | (\$313,656) | \$0 | \$0 |
| 32 | FUNDS | | | |

33 **Sec. A-29. Appropriations and allocations.** The following appropriations and
 34 allocations are made.

35 **TREASURER OF STATE, OFFICE OF**

36 **Administration - Treasury 0022**

37 Initiative: Reduces funding to align with projected actual expenses for banking contract
 38 services. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| | | | | |
|----|---------------------|----------------|----------------|----------------|
| 39 | GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
| 40 | All Other | (\$218,934) | \$0 | \$0 |
| 41 | | | | |
| 42 | GENERAL FUND TOTAL | (\$218,934) | \$0 | \$0 |

1 **Disproportionate Tax Burden Fund 0472**
 2 Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with
 3 projected available resources for fiscal years 2019-20 and 2020-21.

| 4 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
|---|------------------------------|--------------------|----------------|----------------|
| 5 | FUNDS | | | |
| 6 | All Other | \$4,285,102 | \$0 | \$0 |
| 7 | | | | |
| 8 | OTHER SPECIAL REVENUE FUNDS | <u>\$4,285,102</u> | <u>\$0</u> | <u>\$0</u> |
| 9 | TOTAL | | | |

10 **Disproportionate Tax Burden Fund 0472**

11 Initiative: Adjusts funding to bring allocations in line with projected revenue.

| 12 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
|----|------------------------------|----------------------|----------------|----------------|
| 13 | FUNDS | | | |
| 14 | All Other | (\$1,203,950) | \$0 | \$0 |
| 15 | | | | |
| 16 | OTHER SPECIAL REVENUE FUNDS | <u>(\$1,203,950)</u> | <u>\$0</u> | <u>\$0</u> |
| 17 | TOTAL | | | |

18 **State - Municipal Revenue Sharing 0020**

19 Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with
 20 projected available resources for fiscal years 2019-20 and 2020-21.

| 21 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
|----|------------------------------|-----------------------|----------------|----------------|
| 22 | FUNDS | | | |
| 23 | All Other | (\$10,891,763) | \$0 | \$0 |
| 24 | | | | |
| 25 | OTHER SPECIAL REVENUE FUNDS | <u>(\$10,891,763)</u> | <u>\$0</u> | <u>\$0</u> |
| 26 | TOTAL | | | |

27 **State - Municipal Revenue Sharing 0020**

28 Initiative: Adjusts funding to bring allocations in line with projected revenue.

| 29 | OTHER SPECIAL REVENUE | 2020-21 | 2021-22 | 2022-23 |
|----|------------------------------|----------------------|----------------|----------------|
| 30 | FUNDS | | | |
| 31 | All Other | (\$4,815,800) | \$0 | \$0 |
| 32 | | | | |
| 33 | OTHER SPECIAL REVENUE FUNDS | <u>(\$4,815,800)</u> | <u>\$0</u> | <u>\$0</u> |
| 34 | TOTAL | | | |

35

36 **TREASURER OF STATE, OFFICE**
 37 **OF**

| 38 | DEPARTMENT TOTALS | 2020-21 | 2021-22 | 2022-23 |
|----|------------------------------|----------------|----------------|----------------|
| 39 | | | | |
| 40 | GENERAL FUND | (\$218,934) | \$0 | \$0 |
| 41 | OTHER SPECIAL REVENUE | (\$12,626,411) | \$0 | \$0 |
| 42 | FUNDS | | | |

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|-------------------------------------|-----------------------|------------|------------|
| DEPARTMENT TOTAL - ALL FUNDS | <u>(\$12,845,345)</u> | <u>\$0</u> | <u>\$0</u> |
|-------------------------------------|-----------------------|------------|------------|

Sec. A-30. Appropriations and allocations. The following appropriations and allocations are made.

UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE Educational and General Activities - UMS 0031

Initiative: Reduces general and administrative expenditures across the University of Maine System. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

| GENERAL FUND | 2020-21 | 2021-22 | 2022-23 |
|---------------------------|----------------------|------------|------------|
| All Other | (\$2,248,990) | \$0 | \$0 |
| GENERAL FUND TOTAL | <u>(\$2,248,990)</u> | <u>\$0</u> | <u>\$0</u> |

PART B

Sec. B-1. 36 MRSA §111, sub-§1-A, as amended by PL 2019, c. 616, Pt. X, §1, is further amended to read:

1-A. Code. "Code" means the United States Internal Revenue Code of 1986 and amendments to that Code as of December 31, ~~2019~~ 2020.

Sec. B-2. Application. This Part applies to tax years beginning on or after January 1, 2018 and to any prior tax year as specifically provided by the United States Internal Revenue Code of 1986 and amendments to that Code as of December 31, 2020.

PART C

Sec. C-1. 20-A MRSA §15671, sub-§7, ¶B, as amended by PL 2019, c. 616, Pt. C, §1, is further amended by amending subparagraph (16) to read:

(16) For fiscal year 2020-21, the target is ~~51.78%~~ 51.83%.

Sec. C-2. 20-A MRSA §15671-A, sub-§2, ¶B, as amended by PL 2019, c. 616, Pt. C, §3, is further amended by amending subparagraph (13) to read:

(13) For the 2020 property tax year, the full-value education mill rate is the amount necessary to result in a ~~48.22%~~ 48.17% statewide total local share in fiscal year 2020-21.

Sec. C-3. PL 2019, c. 616, Pt. C, §12 is amended to read:

Sec. C-12. Total cost of funding public education from kindergarten to grade 12. The total cost of funding public education from kindergarten to grade 12 for fiscal year 2020-21 is as follows:

| | 2020-21 TOTAL |
|--|------------------|
| Total Operating Allocation | |
| Total operating allocation pursuant to the Maine Revised Statutes, Title 20-A, section 15683 | \$1,507,865,971 |

| | | |
|----|--|-----------------|
| 1 | | |
| 2 | Total adjustments to state subsidy pursuant to Title | \$554,973,541 |
| 3 | 20-A, section 15689 included in subsidizable costs | |
| 4 | and total other subsidizable costs pursuant to Title | |
| 5 | 20-A, section 15681-A | |
| 6 | | |
| 7 | Total Operating Allocation and Subsidizable Costs | |
| 8 | | |
| 9 | Total operating allocation pursuant to Title 20-A, | \$2,062,839,512 |
| 10 | section 15683 and total other subsidizable costs | |
| 11 | pursuant to Title 20-A, section 15681-A | |
| 12 | | |
| 13 | Total Debt Service Allocation | |
| 14 | | |
| 15 | Total debt service allocation pursuant to Title 20-A, | \$103,428,195 |
| 16 | section 15683-A | |
| 17 | | |
| 18 | Total Adjustments and Targeted Education Funds | |
| 19 | | |
| 20 | Adjustments pursuant to Title 20-A, section 15689 | |
| 21 | | |
| 22 | Audit adjustments pursuant to Title 20-A, section 15689, | \$250,000 |
| 23 | subsection 4 | |
| 24 | | |
| 25 | Educating students in long-term drug treatment center | \$460,355 |
| 26 | adjustments pursuant to Title 20-A, section 15689, | |
| 27 | subsection 5 | |
| 28 | | |
| 29 | Minimum teacher salary adjustment pursuant to Title 20-A, | \$2,100,000 |
| 30 | section 15689, subsection 7-A | |
| 31 | | |
| 32 | Regionalization, consolidation and efficiency assistance | \$6,161,789 |
| 33 | adjustments pursuant to Title 20-A, section 15689, | |
| 34 | subsection 9 | |
| 35 | | |
| 36 | MaineCare seed payments adjustments pursuant to Title | \$1,334,776 |
| 37 | 20-A, section 15689, subsection 14 | |
| 38 | | |
| 39 | Special education budgetary hardship adjustment pursuant to | \$1,000,000 |
| 40 | Title 20-A, section 15689, subsection 15 | |
| 41 | | |
| 42 | Total adjustments to the state share of the total allocation | \$11,306,920 |
| 43 | pursuant to Title 20-A, section 15689 | |
| 44 | | |
| 45 | Targeted education funds pursuant to Title 20-A, section | |
| 46 | 15689-A | |
| 47 | | |

| | | |
|----|---|--------------------|
| 1 | Special education costs for state agency clients and state | \$33,737,998 |
| 2 | wards pursuant to Title 20-A, section 15689-A, subsection 1 | |
| 3 | | |
| 4 | Essential programs and services components contract | \$300,000 |
| 5 | pursuant to Title 20-A, section 15689-A, subsection 3 | |
| 6 | | |
| 7 | Data management and support services for essential | \$7,974,245 |
| 8 | programs and services pursuant to Title 20-A, section | |
| 9 | 15689-A, subsection 10 | |
| 10 | | |
| 11 | Postsecondary course payments pursuant to Title 20-A, | \$4,000,000 |
| 12 | section 15689-A, subsection 11 | <u>\$6,500,000</u> |
| 13 | | |
| 14 | National board certification salary supplement pursuant to | \$307,551 |
| 15 | Title 20-A, section 15689-A, subsection 12 | |
| 16 | | |
| 17 | Learning through technology program pursuant to Title | \$16,114,960 |
| 18 | 20-A, section 15689-A, subsection 12-A | |
| 19 | | |
| 20 | Jobs for Maine's Graduates including college pursuant to | \$3,545,379 |
| 21 | Title 20-A, section 15689-A, subsection 13 | |
| 22 | | |
| 23 | | |
| 24 | Maine School of Science and Mathematics pursuant to Title | \$3,615,347 |
| 25 | 20-A, section 15689-A, subsection 14 | |
| 26 | | |
| 27 | Maine Educational Center for the Deaf and Hard of Hearing | \$8,913,765 |
| 28 | pursuant to Title 20-A, section 15689-A, subsection 15 | |
| 29 | | |
| 30 | Transportation administration pursuant to Title 20-A, | \$410,111 |
| 31 | section 15689-A, subsection 16 | |
| 32 | | |
| 33 | Special education for juvenile offenders pursuant to Title | \$407,036 |
| 34 | 20-A, section 15689-A, subsection 17 | |
| 35 | | |
| 36 | Comprehensive early college programs funding (bridge year | \$1,000,000 |
| 37 | program) pursuant to Title 20-A, section 15689-A, | |
| 38 | subsection 23 | |
| 39 | | |
| 40 | Community schools pursuant to Title 20-A, section | \$200,000 |
| 41 | 15689-A, subsection 25 | |
| 42 | | |
| 43 | Maine School for Marine Science, Technology, | \$132,316 |
| 44 | Transportation and Engineering pursuant to Title 20-A, | |
| 45 | section 15689-A, subsection 26 | |
| 46 | | |

| | | |
|----|--|------------------------|
| 1 | Musical instruments and professional development in rural | \$50,000 |
| 2 | schools pursuant to Title 20-A, section 15689-A, subsection | |
| 3 | 28 | |
| 4 | | |
| 5 | Total targeted education funds pursuant to Title 20-A, section | \$80,708,708 |
| 6 | 15689-A | <u>\$83,208,708</u> |
| 7 | | |
| 8 | Enhancing student performance and opportunity pursuant to | |
| 9 | Title 20-A, section 15688-A and section 15672, subsection 1-D | |
| 10 | | |
| 11 | Career and technical education costs pursuant to Title 20-A, | \$57,424,775 |
| 12 | section 15688-A, subsection 1 | |
| 13 | | |
| 14 | Career and technical education middle school costs pursuant | \$500,000 |
| 15 | to Title 20-A, section 15672, subsection 1-D | |
| 16 | | |
| 17 | College transitions programs through adult education | \$450,000 |
| 18 | college readiness programs pursuant to Title 20-A, section | |
| 19 | 15688-A, subsection 2 | |
| 20 | | |
| 21 | New or expanded public preschool programs pursuant to | \$0 |
| 22 | Title 20-A, section 15688-A, subsection 4 | |
| 23 | | |
| 24 | National industry standards for career and technical | \$2,000,000 |
| 25 | education pursuant to Title 20-A, section 15688-A, | |
| 26 | subsection 6 | |
| 27 | | |
| 28 | Regional school leadership academy pursuant to Title 20-A, | \$0 |
| 29 | section 15688-A, subsection 9 | |
| 30 | | |
| 31 | Total enhancing student performance and opportunity pursuant | \$60,374,775 |
| 32 | to Title 20-A, section 15688-A and section 15672, subsection | |
| 33 | 1-D | |
| 34 | | |
| 35 | Total Cost of Funding Public Education from Kindergarten to | |
| 36 | Grade 12 | |
| 37 | | |
| 38 | Total cost of funding public education from kindergarten to | \$2,318,658,110 |
| 39 | grade 12 for fiscal year 2020-21 pursuant to Title 20-A, | <u>\$2,321,158,110</u> |
| 40 | chapter 606-B, not including normal retirement costs | |
| 41 | | |
| 42 | Total normal cost of teacher retirement | \$50,697,332 |
| 43 | | |
| 44 | Total cost of funding public education from kindergarten to | \$2,369,355,442 |
| 45 | grade 12 for fiscal year 2020-21 pursuant to Title 20-A, | <u>\$2,371,855,442</u> |
| 46 | chapter 606-B, including normal retirement costs | |
| 47 | | |

1 Total cost of state contribution to unfunded actuarial \$228,931,183
 2 liabilities of the Maine Public Employees Retirement
 3 System that are attributable to teachers, retired teacher
 4 health insurance and retired teacher life insurance for fiscal
 5 year 2020-21 pursuant to Title 5, chapters 421 and 423,
 6 excluding the normal cost of teacher retirement
 7

8 Total cost of funding public education from kindergarten to \$2,598,286,625
 9 grade 12, plus state contributions to the unfunded actuarial \$2,600,786,625
 10 liabilities of the Maine Public Employees Retirement
 11 System that are attributable to teachers, retired teacher
 12 health insurance and retired teacher life insurance for fiscal
 13 year 2020-21 pursuant to Title 5, chapters 421 and 423

14 **Sec. C-4. PL 2019, c. 616, Pt. C, §13** is amended to read:

15 **Sec. C-13. Local and state contributions to total cost of funding public**
 16 **education from kindergarten to grade 12.** The local contribution and the state
 17 contribution appropriation provided for general purpose aid for local schools for the fiscal
 18 year beginning July 1, 2020 and ending June 30, 2021 is calculated as follows:

| | | | |
|----|--|----------------|----------------|
| 19 | | 2020-21 | 2020-21 |
| 20 | | LOCAL | STATE |

21 **Local and State Contributions to the Total**
 22 **Cost of Funding Public Education from**
 23 **Kindergarten to Grade 12**

| | | | |
|----|---|-----------------|------------------------|
| 24 | | | |
| 25 | Local and state contributions to the total cost | \$1,142,503,195 | \$1,226,852,247 |
| 26 | of funding public education from | | <u>\$1,229,352,247</u> |
| 27 | kindergarten to grade 12 pursuant to the | | |
| 28 | Maine Revised Statutes, Title 20-A, section | | |
| 29 | 15683, subject to statewide distributions | | |
| 30 | required by law | | |

| | | | |
|----|--|--|---------------|
| 31 | | | |
| 32 | State contribution to the total cost of | | \$228,931,183 |
| 33 | unfunded actuarial liabilities of the Maine | | |
| 34 | Public Employees Retirement System that | | |
| 35 | are attributable to teachers, teacher retirement | | |
| 36 | health insurance and teacher retirement life | | |
| 37 | insurance for fiscal year 2020-21 pursuant to | | |
| 38 | Title 5, chapters 421 and 423 excluding the | | |
| 39 | normal cost of teacher retirement | | |

40

1 State contribution to the total cost of funding \$1,455,783,430
2 public education from kindergarten to grade \$1,458,283,430
3 12 plus state contribution to the total cost of
4 unfunded actuarial liabilities of the Maine
5 Public Employees Retirement System that
6 are attributable to teachers, teacher retirement
7 health insurance and teacher retirement life
8 insurance for fiscal year 2020-21 pursuant to
9 Title 5, chapters 421 and 423

10 **PART D**

11 This Part left blank intentionally.

12 **PART E**

13 This Part left blank intentionally.

14 **PART F**

15 This Part left blank intentionally.

16 **PART G**

17 This Part left blank intentionally.

18 **PART H**

19 **Sec. H-1. 36 MRSA §5122, sub-§1, ¶LL**, as corrected by RR 2019, c. 1, Pt. A,
20 §68, is repealed.

21 **Sec. H-2. 36 MRSA §5122, sub-§2, ¶TT**, as enacted by PL 2017, c. 474, Pt. C,
22 §3 and reallocated by RR 2019, c. 1, Pt. A, §69, is repealed.

23 **Sec. H-3. 36 MRSA §5200-A, sub-§1, ¶DD**, as corrected by RR 2019, c. 1, Pt.
24 A, §72, is repealed.

25 **Sec. H-4. 36 MRSA §5200-A, sub-§2, ¶GG**, as enacted by PL 2017, c. 474, Pt.
26 C, §7 and reallocated by RR 2019, c. 1, Pt. A, §73, is repealed.

27 **Sec. H-5. Application; retroactivity.** This Part applies retroactively to tax years
28 beginning on or after January 1, 2018.

29 **PART I**

30 **Sec. I-1. Credit for income tax paid to other taxing jurisdictions.** For tax
31 years beginning in 2020, when determining whether compensation for personal services
32 performed as an employee teleworking from a location in the State must be treated as
33 derived from sources in another jurisdiction for purposes of the credit for income tax paid
34 to other taxing jurisdictions allowed pursuant to the Maine Revised Statutes, Title 36,
35 section 5217-A, the compensation is sourced to that jurisdiction, notwithstanding Title 36,
36 section 5142, if:

37 1. The employee was engaged in performing services from a location outside of this
38 State immediately prior to a state of emergency declared due to the spread of the novel
39 coronavirus disease referred to as COVID-19 by either this State or the state where the
40 employee was engaged in performing those services;

1 must be paid from the Bureau of Revenue Services program accounts in the Department of
2 Administrative and Financial Services. The hardware, software and other systems acquired
3 to support the operations of Bureau of Revenue Services tax administration must be capable
4 of collecting data that facilitates evaluation of tax expenditures conducted for the purpose
5 of legislative oversight of those programs.

6 **PART L**

7 This Part left blank intentionally.

8 **PART M**

9 **Sec. M-1. 10 MRSA §1020, sub-§2, ¶D**, as amended by PL 2009, c. 434, §1 and
10 affected by §84, is further amended to read:

11 D. All revenue received from the State Tax Assessor pursuant to former subsection 6
12 and former subsection 6-A.

13 **Sec. M-2. 10 MRSA §1020, sub-§6-A**, as repealed and replaced by PL 2011, c.
14 211, §5 and affected by §27, is repealed.

15 **Sec. M-3. 10 MRSA §1020-B**, as amended by PL 2011, c. 211, §13, is repealed.

16 **Sec. M-4. 10 MRSA §1020-C, sub-§1, ¶A**, as amended by PL 2011, c. 548, §1
17 and affected by §36, is further amended to read:

18 A. "Eligible dealer" means a motor vehicle oil dealer that has sold or distributed motor
19 vehicle oil outside the State on which the motor vehicle oil premium was imposed by
20 section 1020, former subsection 6-A.

21 **Sec. M-5. 10 MRSA §1020-D** is enacted to read:

22 **§1020-D. Repeal**

23 This subchapter is repealed September 30, 2021.

24 **Sec. M-6. 10 MRSA §1053, sub-§6, ¶E**, as amended by PL 2007, c. 464, §9, is
25 further amended to read:

26 E. The sum of \$120,000,000 consisting of not more than \$100,000,000 for loans and
27 up to \$20,000,000 for use of bond proceeds to fund capital reserve funds for revenue
28 obligation securities issued pursuant to this subchapter relating to loans for paper
29 industry job retention projects; and

30 **Sec. M-7. 10 MRSA §1053, sub-§6, ¶F**, as amended by PL 2007, c. 464, §9, is
31 further amended to read:

32 F. The sum of \$100,000,000 consisting of not more than \$85,000,000 for loans and up
33 to \$15,000,000 for use of bond proceeds to fund capital reserve funds for revenue
34 obligation securities issued pursuant to this subchapter relating to loans for
35 transmission facilities projects as defined in section 963-A, subsection 49-H; and

36 **Sec. M-8. 10 MRSA §1053, sub-§6, ¶G**, as enacted by PL 2007, c. 464, §9, is
37 repealed.

38 **Sec. M-9. 36 MRSA §112, sub-§8, ¶A**, as amended by PL 2011, c. 548, §10, is
39 further amended to read:

1 A. Collection of the tax on fire insurance companies imposed by Title 25, section 2399;
2 and

3 **Sec. M-10. 36 MRSA §112, sub-§8, ¶D**, as amended by PL 2011, c. 548, §10, is
4 repealed.

5 **Sec. M-11. 36 MRSA §144, sub-§2, ¶A**, as amended by PL 2011, c. 211, §18 and
6 c. 380, Pt. M, §2, is further amended to read:

7 A. Subsection 1 does not apply in the case of ~~premiums imposed pursuant to Title 10,~~
8 ~~section 1020, subsection 6-A,~~ sales and use taxes imposed by Part 3, estate taxes
9 imposed by chapter 575 or 577, income taxes imposed by Part 8 and any other tax
10 imposed by this Title for which a specific statutory refund provision exists.

11 **Sec. M-12. 36 MRSA §191, sub-§2, ¶RR**, as corrected by RR 2011, c. 1, §51, is
12 repealed.

13 **Sec. M-13. Transfer from the Waste Motor Oil Revenue Fund to the**
14 **Uncontrolled Sites Fund.** Notwithstanding any provision of the Maine Revised
15 Statutes, Title 10, section 1020 to the contrary, as soon as practicable after the effective
16 date of this Part, the Finance Authority of Maine shall transfer to the Uncontrolled Sites
17 Fund established under Title 38, section 1364, subsection 6 all amounts remaining in the
18 Waste Motor Oil Revenue Fund after payment of the authority's fund administration
19 expenses to the effective date of this Part.

20 **Sec. M-14. Segregation of funds transferred to the Uncontrolled Sites**
21 **Fund.** The Department of Environmental Protection shall establish within the
22 Uncontrolled Sites Fund a segregated subsidiary account. The department shall deposit
23 into the subsidiary account 50% of the amount transferred pursuant to section 13 of this
24 Part and, in accordance with its authority under the Maine Revised Statutes, Title 38,
25 chapter 13-B, may expend funds from that subsidiary account only for the purpose of
26 abating, cleaning up or mitigating the threats or hazards posed or potentially posed by
27 perfluoroalkyl and polyfluoroalkyl substances contamination in the State.

28 PART N

29 **Sec. N-1. 22 MRSA §3762, sub-§8, ¶B**, as amended by PL 2015, c. 267, Pt.
30 RRRR, §3, is further amended to read:

31 B. The department shall provide limited transitional transportation benefits to meet
32 employment-related costs to ASPIRE-TANF program participants who lose eligibility
33 for TANF assistance due to employment and to employed families with children with
34 income less than 200% of the federal poverty level. The department may also make
35 transitional transportation benefits available to families in which one or both adults are
36 working and who, although they remain financially eligible for TANF benefits, request
37 that their benefits be terminated. Benefits may be provided for up to 18 months
38 following loss of TANF eligibility. The department may adopt rules that impose a
39 weekly limit on available transitional transportation benefits and that require a
40 contribution from each participant toward the cost of transportation. For the purposes
41 of employed families whose household income is less than 200% of the federal poverty
42 level and who do not qualify based on the loss of TANF eligibility due to earnings or
43 are a 2-parent household who request termination of TANF benefits when at least one

1 adult is working, the department may use up to \$1,400,000 annually from the federal
2 TANF block grant for expenditures under this program.

3 **PART O**

4 **Sec. O-1. 22 MRSA §3769-F**, as enacted by PL 2017, c. 284, Pt. NNNNNNN, §12,
5 is repealed.

6 **PART P**

7 **Sec. P-1. Carrying balances; Department of Health and Human Services,**
8 **Food Supplement Administration program.** Notwithstanding any provision of law
9 to the contrary, at the end of fiscal year 2020-21, the State Controller shall carry forward,
10 to be used for the same purposes in fiscal year 2021-22, any unexpended balance of the
11 \$1,335,770 appropriated in the All Other line category contained in Part A in the
12 Department of Health and Human Services, Food Supplement Administration program,
13 General Fund account for the purpose of reimbursing the Federal Government for the
14 Supplemental Nutrition Assistance Program error penalty incurred in federal fiscal year
15 2019.

16 **PART Q**

17 **Sec. Q-1. PL 2019, c. 343, Part BBBB, §4** is amended to read:

18 **Sec. BBBB-4. Transfer to Fund for a Healthy Maine.** After the State
19 Controller has made the transfers for MaineCare payments authorized pursuant to section
20 3 of this Part, the State Controller shall transfer ~~any remaining balance, up to~~ \$14,500,000,
21 on ~~June 30~~ July 1, 2021 to the Fund for a Healthy Maine dedicated revenue.

22 **PART R**

23 This Part left blank intentionally.

24 **PART S**

25 **Sec. S-1. Transfer balances; indigent legal services.** Notwithstanding any
26 provision of law to the contrary, prior to June 30, 2021, the State Controller shall transfer,
27 after the deduction of all allocations, financial commitments and other designated funds
28 and any other transfer authorized by statute, any remaining balance in the Reserve for
29 Indigent Legal Services account, Other Special Revenue Funds to the Maine Commission
30 on Indigent Legal Services account, Other Special Revenue Funds in the Maine
31 Commission on Indigent Legal Services.

32 **PART T**

33 **Sec. T-1. PL 2019, c. 343, Part ZZZ, §1** is amended to read:

34 **Sec. ZZZ-1. Carrying provision; Department of Secretary of State,**
35 **Elections and Commissions.** Notwithstanding any provision of law to the contrary, the
36 State Controller shall carry forward any unexpended balance in the All Other line category
37 at the end of fiscal year 2019-20 to the ~~next fiscal year~~ end of fiscal year 2021-22 in the
38 Department of Secretary of State, Elections and Commissions program to be used as
39 matching funds for the federal Help America Vote Act of 2002.

40 **PART U**

1 This Part left blank intentionally.

2 **PART V**

3 This Part left blank intentionally.

4 **PART W**

5 This Part left blank intentionally.

6 **PART X**

7 This Part left blank intentionally.

8 **PART Y**

9 **Sec. Y-1. 36 MRSA §5219-WW, sub-§2, ¶A**, as enacted by PL 2019, c. 555, §6,
10 is amended to read:

11 A. Equal to the total federal low-income housing tax credit computed using the entire
12 federal low-income housing tax credit period as described in Section 42(f) of the Code
13 for all buildings in a qualified Maine project or a lesser amount as may be allocated by
14 the authority pursuant to subsection 4; or

15 **Sec. Y-2. 36 MRSA §5219-WW, sub-§4, ¶C** is enacted to read:

16 C. The authority shall allocate credit for a qualified Maine project in an amount equal
17 to the total federal low-income housing tax credit computed using the entire federal
18 low-income housing tax credit period as described in Section 42(f) of the Code for all
19 buildings in that qualified Maine project, except that the authority may allocate a lesser
20 amount if the authority determines that is necessary to avoid any reduction pursuant to
21 Section 42(m)(2) of the Code in the federal low-income housing tax credit otherwise
22 available for that qualified Maine project.

23 **PART Z**

24 **Sec. Z-1. 36 MRSA §5122, sub-§2, ¶WW** is enacted to read:

25 WW. For tax years beginning on or after January 1, 2020 but not later than December
26 31, 2020, for each individual the total amount of unemployment compensation, up to
27 \$10,200, to the extent included in federal adjusted gross income pursuant to the Code,
28 Section 85.

29 **PART AA**

30 **Sec. AA-1. Transfer; Reserve for General Fund Operating Capital to a**
31 **COVID-19 response fund.** Notwithstanding any provision of law to the contrary, the
32 State Controller may transfer up to \$2,900,000 from the balance available in the Reserve
33 for General Fund Operating Capital to a COVID-19 response fund established by the State
34 Controller to address funding needs related to the novel coronavirus disease, known as
35 COVID-19, through June 30, 2021. Amounts transferred may be expended based on
36 allotment established by financial order approved by the State Budget Officer and the
37 Governor. The amounts transferred are considered adjustments to appropriations. The
38 Governor shall inform the Legislative Council and the Joint Standing Committee on
39 Appropriations and Financial Affairs immediately upon such a transfer from the Reserve
40 for General Fund Operating Capital. Any remaining balance in the COVID-19 response

1 fund on July 1, 2021 must be transferred by the State Controller to the Reserve for General
2 Fund Operating Capital. All amounts received as reimbursement for expenses originally
3 paid by the COVID-19 response fund, up to \$2,900,000, from any funding source
4 whatsoever, must be returned to the Reserve for General Fund Operating Capital in
5 accordance with this section.

6 **PART BB**

7 **Sec. BB-1. 37-B MRSA §744, sub-§9** is enacted to read:

8 **9. Application.** This section does not apply to federal funds received under section
9 746.

10 **Sec. BB-2. 37-B MRSA §746** is enacted to read:

11 **§746. Federal funds received due to the COVID-19 pandemic**

12 Notwithstanding the provisions of section 744 and Title 5, section 1669, an expenditure
13 proposed by the Governor from discretionary funds not otherwise earmarked for use by the
14 State that are received directly by the State from the Federal Government due to the
15 pandemic related to coronavirus disease 2019, also known as COVID-19, following the
16 effective date of this section must be approved by a 2/3 vote of both Houses of the
17 Legislature.

18 **PART CC**

19 **Sec. CC-1. Transfer from Liquor Operation Revenue Fund.**

20 Notwithstanding the Maine Revised Statutes, Title 30-A, section 6054, subsection 4, or any
21 other provision of law to the contrary, the Maine Municipal Bond Bank shall transfer
22 \$50,000,000 during fiscal year 2020-21 from the Liquor Operation Revenue Fund,
23 established in Title 30-A, section 6054, subsection 1, to the unappropriated surplus of the
24 General Fund.'

25 Amend the bill by adding before the summary the following:

26 '**Emergency clause.** In view of the emergency cited in the preamble, this legislation
27 takes effect when approved.'

28 Amend the bill by relettering or renumbering any nonconsecutive Part letter or section
29 number to read consecutively.

30 **SUMMARY**

31 **PART A**

32 This Part makes appropriations and allocations of funds for the fiscal year 2020-21.

33 **PART B**

34 This Part updates references to the United States Internal Revenue Code of 1986
35 contained in the Maine Revised Statutes, Title 36 to refer to the United States Internal
36 Revenue Code of 1986, as amended through December 31, 2020, for tax years beginning
37 on or after January 1, 2018 and for any prior tax year as specifically provided by the United
38 States Internal Revenue Code of 1986, as amended.

39 **PART C**

1 This Part does the following.

2 1. It revises the appropriation and authority to expend for postsecondary course
3 payments pursuant to Title 20-A, section 15689-A, subsection 11 in the targeted education
4 funds for fiscal year 2020-21.

5 2. It revises the total cost of education from kindergarten to grade 12, the state
6 contribution and the annual target state share percentage for fiscal year 2020-21.

7 **PART H**

8 This Part updates and simplifies Maine income tax law by conforming the Maine
9 income tax with the federal net operating loss, or NOL, limitation, generally known as the
10 80% taxable income limitation, and the federal CARES Act suspension of the limitation.
11 This Part applies retroactively to tax years beginning on or after January 1, 2018. Under
12 the provision, the 80% taxable income limitation would apply to tax years beginning after
13 2020.

14 **PART I**

15 This Part temporarily expands the Maine credit for income taxes paid to another
16 jurisdiction in order to provide relief to Maine resident taxpayers who are being taxed by
17 both Maine and another jurisdiction on compensation earned in Maine as a result of
18 teleworking in Maine due to the state of emergency declared as a result of the COVID-19
19 pandemic, even though that income is not derived from or connected with sources in that
20 other taxing jurisdiction within the meaning of Title 36, section 5142. The remote work in
21 Maine must have commenced due to the COVID-19 pandemic and during either state's
22 state of emergency with respect to those services or proportion of services previously
23 performed outside of Maine.

24 This Part relaxes the requirement that a recipient of the educational opportunity tax
25 credit work in Maine by providing that a qualified individual who worked in the State
26 immediately prior to, or at any point during, the Maine COVID-19 state of emergency is
27 deemed to have worked in this State for the entire state of emergency.

28 **PART J**

29 This Part authorizes the Department of Administrative and Financial Services to enter
30 into financing agreements in fiscal years 2020-21, 2021-22 and 2022-23 for the acquisition,
31 licensing, installation, implementation, maintenance and support of computer hardware,
32 software and other systems development of a human resources and payroll system within
33 the Central Administrative Applications program, General Fund account.

34 **PART K**

35 This Part extends the time to repay the costs of the financial agreement authorized by
36 Public Law 2019, chapter 343, Part O.

37 **PART M**

38 This Part amends the Finance Authority of Maine's waste motor oil disposal site
39 remediation program by directing all remaining funds in the Waste Motor Oil Revenue
40 Fund to the Department of Environmental Protection's Uncontrolled Sites Fund, with 50%
41 to be placed in a subsidiary account to be used for specific purposes related to the threats
42 and hazards posed perfluoroalkyl and polyfluoroalkyl substances, and by repealing the laws

1 governing the program. Except for the statutory provision regarding the premium imposed
2 on the sale or distribution of motor vehicle oil, the laws governing the program are repealed
3 September 30, 2021. The premium imposed on the sale or distribution of motor vehicle oil
4 was previously terminated by operation of law, and repeal of the corresponding statutory
5 provision is effective when this legislation is approved. The Part also amends other sections
6 of law by correcting cross-references and making technical changes resulting from the
7 repeal of the laws governing the program.

8 **PART N**

9 This Part changes eligibility for transitional transportation to include families who are
10 employed and have income less than 200% of the federal poverty level. It also allows the
11 Department of Health and Human Services to use up to \$1,400,000 annually in TANF
12 block grant expenditures to support employed families who have transportation costs and
13 have income less than 200% of the federal poverty level.

14 **PART O**

15 This Part repeals the Working Cars for Working Families Program.

16 **PART P**

17 This Part allows the Department of Health and Human Services to carry up to
18 \$1,335,770 in the Supplemental Nutrition Assistance Program to reimburse the Federal
19 Government for penalties incurred in the Supplemental Nutrition Assistance Program in
20 federal fiscal year 2019.

21 **PART Q**

22 This Part requires the transfer of \$14,500,000 to the Fund for a Healthy Maine
23 dedicated revenue instead of an amount up to \$14,500,000 and changes the date by which
24 the transfer must be made to July 1, 2021 instead of June 30, 2021.

25 **PART S**

26 This Part authorizes the transfer of any remaining balance in the Reserve for Indigent
27 Legal Services account, Other Special Revenue Funds to the Maine Commission on
28 Indigent Legal Services account, Other Special Revenue Funds in the Maine Commission
29 on Indigent Legal Services.

30 **PART T**

31 This Part extends by one year the carrying forward of any unexpended balance in the
32 All Other line category to the end of fiscal year 2021-22 in the Department of Secretary of
33 State, Elections and Commissions program to be used as matching funds for the federal
34 Help America Vote Act of 2002.

35 **PART Y**

36 This Part allows the Maine State Housing Authority to reduce the amount of the Maine
37 tax credit allowed for an affordable housing project to less than that available under the

1 federal low-income housing tax credit to avoid a reduction in the federal credit otherwise
2 available.

3 **PART Z**

4 This Part exempts from income tax up to \$10,200 in unemployment compensation
5 received by an individual during a tax year beginning in calendar year 2020, to the extent
6 that compensation is included in federal adjusted gross income.

7 **PART AA**

8 This Part requires the transfer of \$2,900,000 in fiscal year 2020-21 from the Reserve
9 for General Fund Operating Capital to a COVID-19 response fund established by the State
10 Controller. Funds are available by financial order to address needs related to the novel
11 coronavirus disease, COVID-19.

12 **PART BB**

13 This Part requires approval by a 2/3 votes of both Houses of the Legislature of any
14 expenditure proposed by the Governor of discretionary funds received from the federal
15 government due to the COVID-19 pandemic that are not otherwise earmarked for another
16 use by the State.

17 **PART CC**

18 This Part authorizes the General Fund to receive a transfer of \$50,000,000 in
19 undedicated revenues associated with profits from liquor. These revenues are in excess of
20 the amount required for debt payments and previously authorized transfers.

21 **FISCAL NOTE REQUIRED**

22 **(See attached)**