



Testimony of Angela Cole Westhoff, President and CEO Maine Health Care Association

To the Joint Standing Committee on Health and Human Services

In Opposition to:

**LD 2177, An Act to Update and Improve the MaineCare Reimbursement System**  
Wednesday, February 11<sup>th</sup> at 10:00 AM

Good morning, Senator Ingwersen, Representative Meyer, and distinguished members of the Health and Human Services Committee. My name is Angela Westhoff and I serve as the President and CEO of the Maine Health Care Association (MHCA).

The MHCA represents more than 200 nursing homes and assisted living/residential care facilities across Maine. Our mission is to empower members to ensure the integrity, quality, and sustainability of long term care in Maine.

I am testifying today in strong opposition to LD 2177. I have often testified before this committee on the state of Maine's long term care sector. Maine has experienced over 50 closures or conversions of long term care facilities since 2014, which include nursing homes and residential care facilities. Access to long term care is dramatically declining even though Maine is the oldest state in the country.

The proposed changes to the MaineCare reimbursement system in LD 2177 are troubling. Simply put, without adequate reimbursement, Maine will continue to see long term care facilities shutter their doors. LD 2177 would allow DHHS to take actions that would reduce the predictability and stability of MaineCare reimbursement and would further destabilize an already fragile system.

In the interest of time, I will highlight our concerns by section of the bill language. In addition, I have attached to my testimony a legal Memorandum from Kozak & Gayer, P.A. providing an in depth analysis of the impacts of LD 2177.

**Section 1:**

- The bill is striking sections of existing nursing facility statutes presumably to address aspects of nursing home reimbursement that are not included in the new model of reimbursement that went into effect on January 1, 2025.

- The changes eliminate a flat rate and occupancy penalties. In general, we have no concerns with this.
- The bill also seeks to **eliminate any recognition of regional variation** in labor costs, and any regional inflation factors. This is an area that we continue to disagree with the Department and its stated position that there is no meaningful regional variation in labor costs. To the contrary, BerryDunn has performed detailed analysis of the four regions in Maine outlining differences in wages and use of agency staffing.
- But the biggest concern for nursing homes in Section 1 of the bill is the **outright elimination of the two-year rebasing schedule**. While we do appreciate the Department putting in writing that nursing facility (NF) rates will be rebased on January 1, 2028, that process is subject to appropriations. The Department has historically had a rebasing process that cost report data was analyzed to determine what additional funding is needed to be added to the NF baseline budget so that MaineCare reimbursement would cover all allowable costs. While we have transitioned to a new prospective payment model, the ability to adequately and accurately adjust rates going forward has not been resolved.
- The bill language then references 22 MRSA §3173-J for rebasing going forward, which is generally outlined to be a five year cycle. What we know from history is that even with a two-year period for rebasing the **gap between the cost of care and reimbursement rates widens significantly and contributes to instability and closures**.

#### Section 2:

- This section of the bill repeals a provision in the NF Principles of Reimbursement that the nursing facility has an allowance for the cost of a medical director in a base year amount that could not exceed \$10,000, with that amount being subject to an annual cost-of-living adjustment. This was an artificial cap within a cap and we agree with repealing this.

#### Section 3:

- This bill proposes numerous concerning changes to 22 M.R.S. § 3173-J and alters significant portions of the MaineCare rate determination statute that was created in 2022.
- It would **reduce the predictability and stability of reimbursement** on which MaineCare providers, and those they care for, depend upon. As drafted, this legislation would give DHHS the ability to **reduce rates and eliminate inflation adjustments**.
- It expands a wider number of rate changes that would be exempt from rulemaking or informal notice and comment, which means opportunities for provider input would be very limited or entirely eliminated.
- It would also allow the Department to make rate changes under a variety of circumstances where the “Federal Government” declared an emergency or “extraordinary circumstances.” Given the current climate with the federal administration, this is concerning. This bill would give the Department wide discretion to implement federal

government directives that could change provider rates without any notice or comment process.

- It also appears to give the Department unprecedented latitude to change payment rates for MaineCare covered services without opportunity for repeal or recourse, perhaps only to the Legislature, assuming it is in session.
- LD 2177 also includes particularly concerning language as it relates to **budget-driving rate reductions**. The Department would have the authority to reduce or all together eliminate reimbursement adjustments, including COLAs, if funding isn't available. What does "available" mean? Does that mean as appropriated by the legislature? In the MaineCare Stabilization Fund? Or another fund, specific to the purposes of rate reform?
- One of the most important aspects of the MaineCare rate reform process was the recognition that **updating rates is necessary to keep pace with changes in the costs of delivery healthcare**. It strikes me that we are walking away from that commitment with LD 2177, specifically making rebasing and COLAs dependent upon "available" funding, potentially delayed up to a year, or eliminated altogether.
- Unlike the robust stakeholder process that led to the creation of the MaineCare Rate Reform statute, which included an extensive group of stakeholders working with the Department on language, this bill did not include that kind of robust involvement and it is disappointing.
- Finally, I would add that under existing law, the Legislature must confront budget shortfalls that arise across state government and weigh pros and cons of various spending and revenue generation solutions. **LD 2177 sets up provider reimbursement rate cuts to be a likely first line response to budget problems**. I suspect we all agree that this would be dangerous.

#### Section 4:

This section of the bill seeks to repeal 22 MRSA §7403 as enacted by PL 2021, Chapter 398, Pt. AAAA §1. The section of statute refers to the rebasing of MaineCare rates at least every 5 years, specific to services provided by essential support workers reimbursement and minimum wage increases. Because no change is proposed in § 7402, it appears that the Department is willing to preserve the immediate adjustments of the labor component to reflect 125% of minimum wages whenever the minimum wage increases. However, this conflicts with the inexplicable proposal to build in a lag for minimum wage adjustments generally, as set forth in the extensive revisions of § 3173-J proposed in Section 3 of the bill. Apparently, the primary objective of repealing § 7403 is to remove the requirement of rebasing non-labor costs included in the rates for these services. **This will inevitably dilute, over time, the ability of the rates to compensate fully for the labor cost increases, as no compensation will be made for other cost increases.**

It is worth noting that 125% of minimum wage adjustments are not applicable to nursing homes rates per the Nursing Facility Principles of reimbursement. However, they do still apply to

residential care facility rates so we are concerned about how minimum wage adjustments will be addressed going forward.

**Conclusion:**

Maine has experienced a massive number of nursing home and residential care facility closures which have been driven by two factors: 1.) MaineCare rates that do not keep pace with increased costs of providing care; and 2.) the persistent and historic work force crisis.

Cost of living adjustments help MaineCare (Medicaid) rates to keep pace with inflation. It allows providers to increase wages and benefits to compete with other sectors. This is key because nursing homes are largely dependent on Medicaid funding, with nearly 70% of all residents in long term care being on MaineCare. There aren't other programs to shift costs or subsidize the gap between the cost of care and reimbursement.

As Maine's population ages, ensuring access to long term care is vital to our future. With 70 percent of older adults needing some form of long term care at some point in their lives, the value and need of our sector is clear. What is not clear is how the State of Maine will continue to support regular and adequate MaineCare rates adjustment to keep pace with inflation, to ensure an adequate work force, to maintain and even expand access. **I urge the committee to vote ought not to pass on LD 2177 as presented.**

Thank you and I would be happy to answer any questions.



**KOZAK & GAYER, P.A.**

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**MEMORANDUM**

**TO:** Angela Westhoff, MHCA

**FROM:** Charles F. Dingman

**RE:** **L.D. 2177, "An Act to Update and Improve the MaineCare Reimbursement System"**

**DATE:** February 10, 2026

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LD 2177 proposes extensive modifications to the rate reform statute first enacted in 2022 and codified at 22 M.R.S. § 3173-J. That section established a rate setting system, initially proposed by Maine DHHS and modified in several ways through extensive conversations among the Department and a number of representatives of MaineCare providers. This rate determination statute made significant improvements in the clarity and predictability of the Department's process of reviewing and revising MaineCare reimbursement rates for the wide variety of services covered by MaineCare.

Some of the changes proposed in LD 2177 are apparently intended to clarify the statute by inserting additional definitions, and by folding into the rate determination statute certain reimbursement provisions that have, until now, been governed by separate provisions of title 22. There are, however, a number of changes that are troubling: they allow the Department to take actions that would reduce the predictability and stability of reimbursement for those delivering health care to MaineCare members. They also make it easier for the Legislature to focus budget cuts on provider payments instead of assessing revenues and expenses across the full range of government activities when shortfalls arise. Finally, the intent of some of the proposed changes is not self-evident, raising questions about what the Department intends to accomplish through these amendments.

*1. Nursing Home Reimbursement Changes.*

Sections 1 and 2 of the bill make extensive changes to 22 MRS § 1708 and repeal § 1720, both of which are specific to nursing home reimbursement.

Section 1 of the bill proposes to repeal three statutory criteria first enacted in 2014 for nursing home rate-setting:

- A requirement that occupancy adjustments be calculated without including beds that a facility removed from service before July 1, 2007, under a special provision of the CON Act allowing beds to be removed from service and “reserved” for future use.<sup>1</sup>;
- A required annual inflation adjustment recognizing regional variations in labor costs, using at least 4 regions for this purpose, also enacted in 2014<sup>2</sup>; and
- A requirement to rebase nursing facilities every 2 years, based on the most recent as-filed cost reports available and on the US DOL nursing homes and adult day services price index<sup>3</sup>

Section 1 goes on to provide that, instead of the biannual rebasing, there will be a 2028 rebasing only “subject to appropriation” and that, thereafter, “rebasing must occur in accordance with section 3173-J,” i.e. the rate determination statute that would be radically revised as described below, leaving nursing homes with no assurance that rates would be periodically rebased, and substituting a requirement only that, every 5 years, the NF reimbursement rules would be subject to a “rate determination process,” which considers whether to change the methodology for reimbursement based on a number of factors.

In addition, Section 1 repeals the prohibition on a “so-called ‘flat rate’ currently found in the introductory paragraph of § 1708(3).

Section 2 of the bill repeals 22 MRS § 1720, a longstanding requirement that NF rates include “an allowance for the cost of a medical director in a base year amount not to exceed \$10,000, with that amount being subject to an annual cost-of-living adjustment.”

2. *Reduced applicability of rulemaking requirements, latitude to reduce rates or skip inflation adjustments by executive action alone, and provisions tying rate adjustments to specific appropriations for each adjustment.*

Section 3 of the bill rewrites significant portions of the rate determination statute enacted in 2022. Two areas of concern, which would reduce the predictability and stability of reimbursement on which providers depend, are highlighted below.

**A. Expanded opportunities to adjust rates without rulemaking or informal notice and comment.**

By adding definitions of “payment model,” “reimbursement methodology,” and rewriting the definition of a “rate study,” amended sub-§ 3173-J(1) sets the stage for a sharper distinction between changes in overall payment methodology or structure, which are subject to rulemaking, and less fundamental, but nonetheless potentially very consequential rate changes. Using this revised terminology, the bill proposes to revise the subsequent subsections of 3173-J to expand the types of rate changes that can be implemented by the department without going through either the notice and comment process provided for “rate determinations” in section 3173-J or the more formal notice and comment rulemaking process required by the Maine Administrative Procedure Act (“MAPA”) for anything defined as a rule in that act. Effectively, the Department proposes to exempt a wider range of rate changes, which would be defined as rules under the

<sup>1</sup> 22 MRS § 1708 (3)(D). Is it possible that there are no remaining beds fitting this category?

<sup>2</sup> *Id.* § 1708(3)(E).

<sup>3</sup> *Id.* § 1708(3)(F), subsequently amended, most recently in 2021.

MAPA from the detailed publication, comment, and response requirements, not to mention the right to seek judicial review of arbitrary rules.

Among the notable relaxations of the public comment requirements proposed in the bill is a blanket exemption from the entire rate reform statute for “Changes to rates required by the Federal Government to assist with emergency or extraordinary circumstances or rate reductions required by the Legislature for the purpose of responding to projected MaineCare budget shortfalls.” *See* § 3173-J(2), first paragraph, at p. 3, lines 18-21 of LD 2177. Strikingly, this language would allow the Department to make rate changes under a variety of circumstances where the “Federal Government” declared an emergency or “extraordinary circumstances.” In light of the unpredictable, even unlawful behavior of the current federal administration, often at odds with Maine health care policy, it is unwise to propose that the Department have wide discretion to implement federal government directives that could change rates without any notice and comment process.

The bill’s proposed amendments to § 3173-J(3) make sweeping changes to the ability of the Department to make alter provider rates without notice and comment opportunities for providers or affected MaineCare members. In essence, the bill would contemplate rulemaking *only* when a payment model and reimbursement methodology is first established or the methodology itself is to be revised. Rates themselves could be set completely outside the rulemaking process and, by extension, beyond the pre-rulemaking notice and comment process that is a hallmark of the 2022 rate reform embodied in existing § 3173-J. The bill proposes that:

- “Rules adopted pursuant to this subsection must describe the payment model and reimbursement methodology but *do not need to include codes, modifiers, reimbursement rates or any other information that the department includes in its centralized master index of rates* posted on its publicly accessible website pursuant to subsection 7.”
- “Changes in rates resulting from application of the reimbursement methodology, *including adjustments as a result of changes in the value or amount of components of the reimbursement methodology* or changes to billing codes, do not require rulemaking as long as the reimbursement methodology remains the same;”

L.D. 2177, p.6, lines 15-19, 22-26 (emphasis added). These exemptions go well beyond the existing exemption in the rate reform law, which exempts “rate adjustments tied to annual cost-of-living adjustment increases unless the department changes the cost-of-living adjustment methodology.”<sup>4</sup> These changes do more than relieve the Department of the formalities of rulemaking that currently govern the adoption of rules by any agency of Maine state government. Because the less formal, pre-rulemaking notice and comment process also provided in the rate reform law would also apply, under this bill, only to new or revised methodologies, the rate-setting scheme under these proposed amendments would give the Department unprecedented latitude to changes the payment rates for MaineCare covered services without any opportunity for comment, and without any clearly defined opportunity for appeal or recourse, except perhaps to the Legislature itself (when it is in session).

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<sup>4</sup> This language is relocated without substantive change in the bill, p. 4, lines 35-39.

A third change in rulemaking requirements is also proposed:

“Rules adopted pursuant to this subsection may incorporate by reference any part of a code, standard, rule, regulation or schedule or any other source considered appropriate by the department. Notwithstanding any provision of law to the contrary, rules adopted pursuant to this subsection are not subject to Title 5, section 8056, subsection 1[sic], as long as the rules identify the incorporated matter by title or source, as appropriate.”

L.D. 2177, p. 6, lines 40-44. This is probably intended to be a less substantive, more technical change. It presumably is not intended to actually exempt MaineCare rate-setting from the requirements of AG approval and filing with the Secretary of State – the subjects of 5 MRS § 8056(1). In context, the intention probably is to exempt MaineCare rates from the incorporation by reference standards in 5 MRS § 8056 (2-A). Even so, this would remove important safeguards on how specific the Department should be when it incorporates material by reference, in order to avoid confusion about the exact content incorporated into the rule, and/or any lack of public access to the incorporated material. Instead of specially exempting MaineCare from these requirements, any such reform of incorporation by reference standards ought to be considered as an amendment 5 MRS § 8056(2-A), itself, after involving stakeholders across the broad array of interests affected by state agency rulemaking generally.

#### **B. Budget-driven rate reductions without rulemaking.**

The same sentence in the proposed amendment to 3173-J(2) described above would also allow the Department to reduce rates without following any part of the rate determination statute, if the Legislature directs rate reductions to “respond to projected MaineCare budget shortfalls.” LD 2177, p. 2, lines 19-20. While this portion of the sentence echoes the inherent authority of the Legislature to direct changes in law to accommodate budget realities, codifying the idea that rates could be reduced without any attention to the various rate determination criteria laid out in section 3173 J invites arbitrary reductions in provider reimbursement as a first-line strategy for resolving budget difficulties, instead of the current state of the law, in which the Legislature would need to explicitly, and hopefully temporarily, alter the rate-setting scheme to address extreme budget difficulties. Under existing law, the Legislature must confront the shortfalls that arise across state government and weigh the pros and cons of various spending and revenue-generating solutions. Moreover, if reimbursement changes are chosen as part of the solution, the default would be to implement those prospectively and after appropriate notice and comment. While the Legislature could override those defaults in extraordinary circumstances under existing law, the revised version of § 3173 would make provider rate cuts without rulemaking an easy first response to budget problems.

The second budget driven strategy proposed in LD 2177 undercuts one of the central reforms of the 2022 enactment of § 3173-J. Whereas existing law makes cost-of-living adjustments a standard part of updating rates “to keep pace with changes in the costs of delivering [health care],” the bill would make all of these adjustments “subject to available funds as set forth in subsection 4.” LD 2177, p.5, line 25. It also introduces an intentional 6–12-month lag in adjusting rates to keep pace with minimum wage increases. LD 2177, p. 6, lines 3-6. Such a lag appears to intentionally dilute the reimbursement of providers for the actual cost impacts of mandated wage increases.

The Department’s bill does not stop there in making rates subject to fluctuations in available fiscal resources: it also would confer authority for the Executive Branch, unilaterally,

to reduce health care provider rates as a budget management strategy. Extensive revisions to the funding subsection of the statute include a statement that reimbursement adjustments made in accordance with the rate determination process but funded using the MaineCare Stabilization Fund are “not considered permanent until ongoing appropriations and allocations funding the adjustments are made.” LD 2177, p. 7, lines 7-9. This introduces the idea that each rate adjustment made by the Department under its ongoing authority to review costs, access to services, etc., and to set appropriate rates, is entirely contingent on *individualized appropriations* for each such adjustment.

The next two sentences of proposed § 3173(4) are even broader. They begin by flatly stating, “Reimbursement adjustments are subject to the availability of appropriations.” The bill goes on to state that the Department can “*reduce reimbursement adjustment amounts, including otherwise specified cost-of-living adjustment amounts*, in proportion to available funding, *including elimination of a scheduled adjustment* if funding is unavailable.” LD 2177, p. 7, lines 10-13. This transforms the existing model of budgeting for MaineCare costs, which currently takes a global approach in which the totality of factors affecting the cost of covering all MaineCare services are considered and a lump sum is budgeted, separated only into a modest number of accounts containing broad categories. The existing model provides both the Department and the Legislature flexibility within a wide range to address changes in the number of eligible members, the cost of living, and other factors, including management of care. This bill, instead, contemplates a granular form of budgeting for MaineCare reimbursement that threatens to create enormous uncertainty for providers while introducing additional administrative and Legislative complexity, as each rate change will be dependent on specific appropriations for that rate. It is unclear why the department or the Legislature would want to adopt such an inflexible and granular approach to budgeting for the substantial cost of an essential health care program on which so many Maine people depend.

Notably, under existing law, when budget for shortfalls, arise, it falls to both the executive and legislative branches to make “equitable” reductions across *all* government spending or to adopt a supplemental budget to adjust specific expenditures or generate additional revenue, in order to resolve the problem. *See generally* 5 MRSA § 1668. For an example addressing the COVID-19 emergency, see Governor Mills’s *Order Curtailing Allotments*, Executive Order 11 FY 20/21, attached. Under amended § 3173-J(4), by contrast, the Executive Branch could act to reduce provider rates without the “equitable” review of all spending, thus implicitly placing health care provider reimbursement in a special, low priority, below the protection afforded all other government expenditures when budget shortages arise.

### 3. *Repeal of 5-year rebasing requirement for “essential support worker” rates*

Section 4 of LD 2177 repeals 22 MRS § 7403, requiring re-basing of MaineCare and other state reimbursement rates for services provided by “essential support workers” as described in section 7401. As in the case of NF facility rates, this repeal seems intended to substitute the generalized requirement for some “rate determination” every 5 years, required in § 3173-J, for the specific mandate to *rebase* rates for services that are delivered by “essential support workers,” using “the most recent cost report filings available or provider cost surveys or other market data when cost reports are not available,” every 5 years. Notably, the repeal of § 7403 does not change the requirement, in § 7402, that the component of these rates reflecting labor, including wages and benefits, must be adjusted immediately whenever a statutory minimum wage change takes effect. Thus, it seems that the impact of the repeal is to remove the requirement that costs other than labor costs must be rebased using available cost data every 5

years. The rate determination statute, by contrast, only requires a reassessment of the rate model and methodology, considering a number of factors and possible solutions including benchmarking, every 5 years.

*4. Other adjustments to the existing rate determination program*

Aside from the fundamental and deeply troubling changes described above, the bill proposes a number of other revisions to the rate determination process. Some of these appear to address gaps or uncertainties within existing language, while the reasons and objectives underlying some of these are unclear. Because § 3173-J in its current form marked an award-winning advance in MaineCare's rate determination process, developed with extensive involvement by a range of provider groups working with the Department on the language ultimately reported out of the HHS Committee at the time, a similar process of interaction with the provider community should be undertaken before any final version of the bill is reported out for enactment.

Attachments:

5 MRS § 1668  
EO 11FY20/21



Office of  
The Governor

NO. 11 FY 20/21  
DATE September 17, 2020

### AN ORDER CURTAILING ALLOTMENTS

**WHEREAS**, I proclaimed a state of emergency on March 15, 2020 and renewed states of emergency on April 14, 2020, May 13, 2020, June 9, 2020, July 8, 2020, August 5, 2020 and September 2, 2020 to authorize the use of emergency powers in order to expand and expedite the State's response to the serious health and safety risks of the highly contagious COVID-19 virus; and

**WHEREAS**, the economic effects of this COVID-19 pandemic have caused the economy of Maine and every other state to perform significantly below expectations; and

**WHEREAS**, I have advocated, along with my fellow governors, for additional federal aid and flexibility in aid already awarded to assist the states in addressing the many challenges the COVID-19 pandemic presents;

**WHEREAS**, as a result of the COVID-19 pandemic, the Consensus Economic Forecasting Commission met in June and revised its February 2020 economic forecast; and

**WHEREAS**, on July 29, 2020, the Revenue Forecasting Committee (RFC) met and revised its March 2020 report; and

**WHEREAS**, as noted in the RFC report to the Appropriations Committee, General Fund revenues are projected to be reduced by \$528 million in FY21, and Highway Fund revenues are projected to be reduced by \$31 million in FY21; and

**WHEREAS**, on August 7, 2020, the Commissioner of the Department of Administrative and Financial Services reported in writing to me that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the 129th Legislature for FY21; and

**WHEREAS**, 5 M.R.S.A. §1668 empowers me upon receipt of the Commissioner's report to curtail allotments equitably and, insofar as practicable, consistent with the intentions of the 129<sup>th</sup>

**§1668. Temporary curtailment of allotments**

Whenever it appears to the Commissioner of Administrative and Financial Services that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the Legislature, the commissioner shall so report in writing to the Governor, and shall send a copy of the report to the President of the Senate and the Speaker of the House and the majority and minority leaders of the Senate and House. After receiving the report, the Governor may temporarily curtail allotments equitably so that expenditures will not exceed the anticipated income and other available funds. No allotment may be terminated pursuant to this section. Any curtailment of allotments must, insofar as practicable, be made consistent with the intent of the Legislature in authorizing these expenditures. [PL 1991, c. 780, Pt. Y, §49 (AMD).]

The Governor shall immediately upon the curtailment of any allotment, notify the President of the Senate and the Speaker of the House and the majority and minority leaders of the Senate and House of the specific allotments curtailed, the extent of curtailment of each allotment and the effect of each curtailment on the objects and purposes of the program so affected. [PL 1975, c. 771, §77-A (NEW).]

**SECTION HISTORY**

PL 1975, c. 771, §§77-A (NEW). PL 1985, c. 785, §A59 (AMD). PL 1991, c. 780, §Y49 (AMD).

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Legislature so that expenditures will not exceed the anticipated income and other available funds of the State in FY21; and

**WHEREAS**, the Maine Superior Court opined in *Butterfield v. Department of Human Services*, No. CV-91-29 (January 17, 1991) that under §1668 "program cuts must be fair but need not necessarily be imposed equally by percentage. This recognizes the maxim that there is perhaps no greater unfairness than absolute equality mechanically imposed across a broad spectrum of persons or programs. The term 'equitably' implies making of choices rather than uniform, across the board equality ..."; and

**WHEREAS**, the Office of the Attorney General has opined in several opinions that "equitable" means "just, fair and right, in consideration of the facts and circumstances of the individual case;" that §1668 does not require across-the-board curtailments; and that §1668 permits the exercise of discretion in determining what constitutes equity and what constitutes practicable compliance with legislative intent; and

**WHEREAS**, in guiding the exercise of discretion at this time, I have examined the following principal factors:

1. The amount of General Fund dollars available in the 2<sup>nd</sup>, 3<sup>rd</sup> and 4<sup>th</sup> quarter allotments of each entity of State government;
2. The percentage that those amounts represent of an entity's budget;
3. The budget reductions, if any, already taken by an entity in this biennium;
4. The contractual obligations or significant administrative burdens that restrict an entity's ability to achieve curtailment savings;
5. The nature of the services that an entity provides and the degree to which those services directly protect or promote:
  - a. public health and safety;
  - b. educational welfare; or
  - c. effective operation of state government;
6. The type of services that an entity provides and degree to which those services are principally:
  - a. informational or advisory;
  - b. regulatory; or
  - c. direct-care;

7. The nature of harm that would be caused by a curtailment and the degree to which that harm would be:
- a. certain or potential;
  - b. direct or indirect;
  - c. reparable or irreparable;
  - d. short-term or long-term; and

**WHEREAS**, the inquiry into factors like these constitutes a rational, reasonable, fair, and therefore just means by which to exercise discretion; and

**WHEREAS**, the curtailments ordered faithfully preserve the priorities of the 129th Legislature by imposing insofar as practicable the least certain, the least direct, and the least irreparable harm to the health and safety of our public, the educational welfare of our students, and the effective operation of our government; and

**NOW THEREFORE**, I, Janet T. Mills, Governor of the State of Maine, pursuant to 5 M.R.S. § 1668, hereby Order as follows:

**I. ORDER**

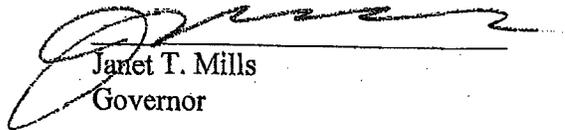
The Commissioner of Administrative and Financial Services shall curtail Fiscal Year 2021 quarterly allotments by \$221,775,584 in General Fund accounts, and by \$23,000,822 in Highway Fund accounts, in the amounts specified in the attached Financial Order.

**II. SEVERABILITY**

Any portion of this Order declared by a court of this State to be invalid as a matter of law shall be severed from those portions not so declared and shall be subject to revision by a subsequent Order.

**III. EFFECTIVE DATE**

This Order shall take effect on September 17, 2020.

  
Janet T. Mills  
Governor

State of Maine  
Executive Department  
FINANCIAL ORDER

001152 F1

OK  
9/17/20

**ORDERED,**

That the State Controller is directed to authorize adjustments to the work program for departments and agencies in accordance with the line category breakdown of the attached work program forms for the Fiscal Year Ending June 30, 2021, for which this shall be our sufficient warrant.

**Statement of Fact**

Pursuant to 5 MRSA §1668 this financial order implements a curtailment of Fiscal Year 2020-21 allotments in response to the downward reprojected of General Fund and Highway Fund revenues in the August 2020 forecast.

The Revenue Forecasting Committee met on July 29, 2020 to update the revenue forecast based on changes to the economic forecast caused by the COVID-19 pandemic. The Committee revised General Fund revenues downward by \$527.8 million and Highway Fund revenues downward by \$30.8 million in Fiscal Year 2020-21.

General Fund allotment curtailments in this financial order total \$221,775,584. Highway Fund allotment curtailments in this financial order total \$23,000,822.

*Kirsten LC Figueroa*

*Signature of Department Head*

KIRSTEN LC FIGUEROA, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Robert S. Ashcroft*

*Signature of State Budget Officer*

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385



Agency	Department	Program	Activity	Position Title	Position ID	Position Class	Position Grade	Position Status	Position Description	Impact	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		Z164 - ADULT USE MANUANA REGULATORY COORDINATION FUND		01018A231401		1	(455,114)	Reduces funding by freezing three vacant State Policy Transfer positions, one vacant Upper Tier Auditor position, and one vacant Planning & Research Associate position. This savings reflects anticipated lower building occupancy from July 2020 through December 2020. No adverse impact is expected from reducing this expense item.	Minimal impact expected.	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0000 - BUILDINGS & GROUNDS OPERATIONS		0111A000001		2	(21,500)	Reduces funding by managing materials and supplies contracts with available resources.	Deferred maintenance of buildings and grounds.	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0000 - BUILDINGS & GROUNDS OPERATIONS		0111A000001		2	(21,000)	Reduces funding by deferring planned maintenance of buildings and grounds with available resources.	Deferred maintenance of buildings and grounds.	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0000 - BUILDINGS & GROUNDS OPERATIONS		0111A000001		2	(9,000)	Reduces funding by deferring planned maintenance of buildings and grounds with available resources.	Deferred maintenance of buildings and grounds.	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0000 - BUILDINGS & GROUNDS OPERATIONS		0111A000001		2	(4,376)	Reduces funding by deferring planned maintenance of buildings and grounds with available resources.	Deferred maintenance of buildings and grounds.	
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0002 - Highway Fund		0121F000207		1	(50,047)	Reduces position costs from the Highway Fund to the General Fund, to better reflect actual work percentages.	Allocates positions between General Fund and Highway Fund to reflect actual percentages of work being performed for each fund. No positions are frozen or eliminated. No adverse impact is expected.	No adverse impact is expected.
ADM	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		0002 - Highway Fund		0121F000207		2	(1,210)	Reduces funding by allocating position costs from the Highway Fund to the General Fund, to better reflect actual work percentages.	Allocates positions between General Fund and Highway Fund to reflect actual percentages of work being performed for each fund. No positions are frozen or eliminated. No adverse impact is expected.	No adverse impact is expected.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		0393 - Bureau of Agriculture		0100A039301		1	(70,000)	Reduces funding by freezing one vacant OAR Inspection Program Manager position until FY22.	Freezes OAR Inspection Program Manager position 005009708 for FY22. This is a critical program, however, and the vacancy will need to be filled for FY22.	Freezes OAR Inspection Program Manager position 005009708 for FY22. This is a critical program, however, and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		0393 - Bureau of Agriculture		0100A039301		1	(19,477)	Reduces funding by freezing one vacant TEAM Planning & Research Assistant position until FY22.	Reduces TEAM Planning & Research Assistant position 005009103 (PMA) for FY22. Federally funded position until FY22. This is a critical program and the vacancy will need to be filled for FY22.	Reduces TEAM Planning & Research Assistant position 005009103 (PMA) for FY22. Federally funded position until FY22. This is a critical program and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		0393 - Bureau of Agriculture		0100A039301		1	(44,810)	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		2162 - Land For Ahae's Future		0100A216209		2	(1,308)	Reduces funding to align alignment with projected actual expenses for travel related to meetings.	Reduces Board travel reimbursement as a result of switching to remote meetings during the COVID pandemic and additional savings by eliminating a file with the Board.	Reduction in Board travel reimbursement as a result of switching to remote meetings during the COVID pandemic and additional savings by eliminating a file with the Board.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z211 - Parks - General Operations		0100A221133		1	(1,167,422)	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z232 - Bureau of Forestry		0100A232353		1	(76,176)	Reduces funding by freezing one vacant Forest Ranger II position until FY22.	Freezes Forest Ranger II position 017103181 for FY22. This position is funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.	Freezes Forest Ranger II position 017103181 for FY22. This position is funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z232 - Division of Forest Protection		0100A232353		2	(70,000)	Reduces funding by allocating the equipment maintenance to allowable federal funding sources.	Current federal funding can support this one time shift.	Current federal funding can support this one time shift.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z232 - Bureau of Forestry		0100A232353		1	(64,405)	Reduces funding by freezing one vacant Forest Ranger II position until FY22.	Freezes Forest Ranger II position 017113351 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.	Freezes Forest Ranger II position 017113351 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z233 - Division of Forest Protection		0100A233353		2	(64,160)	Reduces funding by deferring planned maintenance of equipment.	Deferring maintenance schedule.	Deferring maintenance schedule.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z233 - Bureau of Forestry		0100A233353		1	(54,201)	Reduces funding by freezing one vacant Forest Ranger II position until FY22.	Freezes Forest Ranger II position 017110341 for FY22. This position is funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.	Freezes Forest Ranger II position 017110341 for FY22. This position is funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z233 - Bureau of Forestry		0100A233353		1	(41,121)	Reduces funding by freezing one vacant Office Associate II position until FY22.	Freezes Office Associate II position 007144041 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.	Freezes Office Associate II position 007144041 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z233 - Division of Forest Protection		0100A233353		1	(1,111,821)	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	Reduces funding by utilizing Coronavirus Relief Fund to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY		Z233 - Bureau of Forestry		0100A233353		1	(10,798)	Reduces funding by freezing one vacant Forest Ranger II position until FY22.	Freezes Forest Ranger II position 017103181 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.	Freezes Forest Ranger II position 017103181 for FY22. This position split-funded with another GF account in program 2233. These are critical programs and the vacancy will need to be filled for FY22.

Agency	Position Title	Position ID	Position Description	Current Salary	Current Grade	Current Funding Source	Proposed Funding Source	Proposed Salary	Proposed Grade	Proposed Funding Source	Proposed Description	Impact
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Forest Resource Management	2	010000	Reduces funding by allocating the Training assessment to a flexible federal funding source.	010000	2	010000	Current federal funding can support the one time one-time.	No program impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Bureau of Forestry	1	023400	Reduces Forest Ranger II position #17113351. This position split-funded with another GF account in program 2332. These are critical programs and the vacancy will need to be filled for FY22. Prolongs maintenance scheduler.	023400	1	023400	Reduces Forest Ranger II position #17113351. This position split-funded with another GF account in program 2332. These are critical programs and the vacancy will need to be filled for FY22. Prolongs maintenance scheduler.	No adverse impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Forest Resource Management	2	023400	Reduces funding by deferring planned maintenance of program facilities.	023400	2	023400	Reduces funding by deferring planned maintenance of program facilities.	No adverse impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Bureau of Forestry	1	023455	Reduces funding by treating one vacant Forest Ranger II position until FY22.	023455	1	023455	Reduces funding by treating one vacant Forest Ranger II position until FY22.	No adverse impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Bureau of Forestry	1	015057	Reduces funding by treating one vacant Office Associate II position until FY22.	015057	1	015057	Reduces funding by treating one vacant Office Associate II position until FY22.	No adverse impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Forest Resource Management	2	012000	Reduces funding by reducing program sponsorships.	012000	2	012000	Reduces funding by reducing program sponsorships.	No program impact.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Forest Resource Management	1	041205	Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	041205	1	041205	Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	Reduction from reduced travel related to meetings.
AGR	DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	010	01001A23352	Z233 - Forest Resource Management	2	012000	Reduces funding to align alignment with projected actual expenses for travel related to meetings.	012000	2	012000	Reduces funding to align alignment with projected actual expenses for travel related to meetings.	Reduction from reduced travel related to meetings.
ARB	MAINE ARTS COMMISSION	010	01094W01787	0178 - ARTS & HUMANITIES ADMINISTRATION	2	043205	Reduces funding by reducing grants provided to community projects.	043205	2	043205	Reduces funding by reducing grants provided to community projects.	No adverse impact. Anticipated by the organization. Impact will be felt by grant recipients.
ARB	MAINE ARTS COMMISSION	010	01094W01787	0178 - ARTS & HUMANITIES ADMINISTRATION	1	010331	Reduces Personal Services by treating vacancies.	010331	1	010331	Reduces Personal Services by treating vacancies.	Minimal impact.
ARB	MAINE ARTS COMMISSION	010	01094W01787	0178 - ARTS & HUMANITIES ADMINISTRATION	2	011359	Reduces funding to align alignment with projected actual expenses for treatate event.	011359	2	011359	Reduces funding to align alignment with projected actual expenses for treatate event.	No adverse impact anticipated given the practice of delay coming during the COVID-19 pandemic.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A03901	0039 - Civil Rights	2	025000	Reduces funding to align alignment with projected actual expenses for contract services related to year-end event.	025000	2	025000	Reduces funding to align alignment with projected actual expenses for contract services related to year-end event.	The FY21 actual year-end event is being canceled/postponed.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A03901	0039 - Civil Rights	2	025000	Reduces funding to align alignment with projected actual expenses for treatate event.	025000	2	025000	Reduces funding to align alignment with projected actual expenses for treatate event.	FY21 communications/events will be online/electronic in nature.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A03901	0039 - Civil Rights	2	030000	Reduces funding to align alignment with projected actual expenses for in-state travel.	030000	2	030000	Reduces funding to align alignment with projected actual expenses for in-state travel.	FY21 communications/events will be online/electronic in nature.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A031001	0010 - Administration - Attorney General	1	011205	Reduces funding by treating one vacant Deputy Attorney General position.	011205	1	011205	Reduces funding by treating one vacant Deputy Attorney General position.	Frees Deputy Attorney General position #06000051. DAG initiatives could be postponed due to increased workload.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A031001	0010 - Administration - Attorney General	2	030000	Reduces funding to align alignment with projected actual expenses by postponing desktop device refreshment.	030000	2	030000	Reduces funding to align alignment with projected actual expenses by postponing desktop device refreshment.	Could reduce efficiencies if devices begin to fail.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A041201	0012 - Chief Medical Examiner - Office of	1	043205	Reduces funding by treating one vacant OCME position.	043205	1	043205	Reduces funding by treating one vacant OCME position.	Frees vacant OCME Planning & Research Associate position #06000027. This could create additional potential steps in OCME processes/budget.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A041201	0012 - Chief Medical Examiner - Office of	2	010000	Reduces funding by postponing desktop device refreshment.	010000	2	010000	Reduces funding by postponing desktop device refreshment.	Could reduce efficiencies if devices begin to fail.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A041201	0012 - Chief Medical Examiner - Office of	2	050000	Reduces funding to align alignment with projected actual expenses for contract services by discontinuing a contract for autopsy services.	050000	2	050000	Reduces funding to align alignment with projected actual expenses for contract services by discontinuing a contract for autopsy services.	OCME Medical Center is not performing OCME autopsies during the pandemic and the pathologist will be retiring. No adverse impact due to non-renewal of this contract as the workload will be spread amongst other contracted forensic pathologists.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A041201	0012 - Chief Medical Examiner - Office of	2	035000	Reduces funding to align alignment with projected actual expenses for bureau travel.	035000	2	035000	Reduces funding to align alignment with projected actual expenses for bureau travel.	There are not occurring as frequently due to COVID-19.
ATT	DEPARTMENT OF THE ATTORNEY GENERAL	010	01026A041201	0012 - Chief Medical Examiner - Office of	2	010000	Reduces funding by managing position vacancies within available resources.	010000	2	010000	Reduces funding by managing position vacancies within available resources.	Minimal impact is expected as staff do not use their phones.
AUD	OFFICE OF THE STATE AUDITOR	010	01027A006701	0067 - Audit Bureau	1	043205	Reduces funding by treating one vacant position until October 1, 2020. The position was delayed until the completion of the fiscal year when it becomes critical to fill this position.	043205	1	043205	Reduces funding by treating one vacant position until October 1, 2020. The position was delayed until the completion of the fiscal year when it becomes critical to fill this position.	Reduces funding by treating one vacant position until October 1, 2020. The position was delayed until the completion of the fiscal year when it becomes critical to fill this position.
COS	DEPARTMENT OF CORRECTIONS	010	01009A012401	0124 - Adult Community Corrections	2	014205	Reduces funding by massive operational expenses within available resources.	014205	2	014205	Reduces funding by massive operational expenses within available resources.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01009A012401	0124 - Adult Community Corrections	1	065037	Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	065037	1	065037	Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.

Fiscal Year	Department	Fund	Account	Program	Line Category	Fund Total	Initiative Description	Program Impact
COS	DEPARTMENT OF CORRECTIONS	010	01003A014101	0141 - Administration Corrections	2	(201,600)	Reduces funding by managing operational expenses within available resources.	Reduce: out-of-state travel/in-state travel; clothing purchases; correction officer meeting/ training expenses; MA advertising and social media recruiting. Delay purchasing of: vehicle accessories; Special Operations Group training; 19 program; farm supplies. Delay the opening of Bangor Re-entry Center to reduce lease costs.
COS	DEPARTMENT OF CORRECTIONS	010	01003A08201	0892 - Juvenile Community Corrections	1	(4,013,752)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003AZ17701	Z177 - Corrections Food	2	(88,598)	Reduces funding by managing food program expenses within available resources.	Savings to be achieved through opportunity purchasing.
COS	DEPARTMENT OF CORRECTIONS	010	01003B014401	0144 - State Prison	1	(18,901,372)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003B215501	Z155 - Baldue Correctional Facility	1	(1,010,773)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003C016201	0162 - Correctional Center	2	(256,854)	Reduces funding by managing operational expenses within available resources.	Reduce: utility/ gas/ fuel costs; vehicle rents (S); building repairs; training-use of remote learning; uniforms/ clothing equipment; highway materials, etc. Eliminate: in-state travel; out-of-state travel; Christmas clothing contract; and rug cleaning/ rental contract.
COS	DEPARTMENT OF CORRECTIONS	010	01003C016201	0162 - Correctional Center	1	(16,282,420)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003D094301	0542 - Downeast Correctional Facility	1	(578,947)	Reduces funding by managing position vacancies within available funding.	Freezes 15 vacant positions. The opening of the Downeast Correctional Center has been delayed to July/August 2021 due to construction so there is no expected impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003D094301	0542 - Downeast Correctional Facility	2	(20,753)	Reduces funding by aligning allotment with expected actual operational expenses.	Reduces All Other funding with no impact as the opening of the Downeast Correctional Center has been delayed to July/August 2021 due to construction.
COS	DEPARTMENT OF CORRECTIONS	010	01003E085701	0857 - Mountain View Correctional Facility	1	(9,436,196)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
COS	DEPARTMENT OF CORRECTIONS	010	01003F016301	0163 - Long Creek Youth Development Center	2	(178,100)	Reduces funding by managing operational expenses within available resources.	Reduce: Goodwill contract; in-state travel; out-of-state travel; office and other supplies.
COS	DEPARTMENT OF CORRECTIONS	010	01003F016301	0163 - Long Creek Youth Development Center	1	(9,626,752)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(103,000)	Reduces funding to align allotment with projected actual expenses for utility services to match available federal funding for the Appendix 21 of the Master Cooperative Agreement between the State and National Guard Bureau.	Minimal to no impact to the Air National Guard. All salaries, benefits, and utility bills will be fully paid for and funded. Additional costs for base maintenance will be covered through alternative funding source paid for entirely by federal government.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(31,470)	Reduces funding by deferring planned architectural and engineering design services for cold storage buildings projects for military equipment.	Delays design and construction of additional authorized storage space for military equipment.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(21,934)	Reduces funding by deferring planned architectural and engineering design services for military and civilian vehicle parking lots projects.	Delays design and construction of additional authorized MOV and POV parking space.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(18,950)	Reduces funding by managing operational expenses within available resources.	This requires DFE Maintenance to absorb any additional cost from unforeseen circumstances and reduces funds available for repairs and maintenance.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(10,000)	Reduces funding by managing state-wide electrical service contract expenses within available resources.	Rely on in-house position for daily operations and contract for emergencies as necessary. Potential delay in repairs reduced level of ability to maintain facilities.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A010810	0108 - MILITARY TRAINING/OPERATIONS	2	(3,000)	Reduces funding to align allotment with projected actual expenses for lawn care services in Lewiston, Shawhegan and Brewer Readiness Centers.	Full time staff to resume duties as are being done at similar facilities.
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010	0110 - VETERANS SERVICES	1	(42,125)	Reduces funding by reallocating office and other supplies expenses to allowable other special revenue funding sources.	No Impact. Utilize under-utilized Other Special Revenue account for Maine Veterans' Memorial Cemetery Maintenance Fund.

Agency	Program	Fiscal Year	Position	Position Title	Position Number	Position Class	Position Grade	Position Status	Position Description	Position Location	Position Type	Position Code	Position Title	Position Number	Position Class	Position Grade	Position Status	Position Description	Position Location	Position Type	Position Code	
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			1	(35,615)	Reduces funding by freezing one vacant Office Associate II position.	0110100508			Freezes Office Associate II position 0110100508 resulting in additional workload for the Business Unit.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(10,000)	Reduces funding by managing contract expenses for advertising/marketing services within available resources.				Reduces funding by managing contract expenses for advertising/marketing services within available resources.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(20,000)	Reduces funding by reallocating salary services expenses to allowable federal funding source.				Reallocating expenses to the federal fund Non Allowance account with strain cash reserves in that account (01315A011010).				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(19,760)	Reduces funding by managing office professional services expenses within available resources.				Eliminating contracted temporary Office Associate II Augusta Cemetery will not add additional strain on cemetery office staff.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(15,000)	Reduces funding by reallocating office and other supply expenses to allowable federal funding source.				Reallocating expenses to the federal fund Non Allowance account with strain cash reserves in that account (01315A011010).				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(12,695)	Reduces funding by reallocating general operation expenses to allowable federal funding source.				Reallocating expenses to the federal fund Non Allowance account with strain cash reserves in that account (01315A011010).				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(11,100)	Reduces funding by managing the rental purchase agreement for videoter, encoder, or other small equipment to allowable federal funding source.				Quality of grounds may suffer as maintenance efforts are curtailed.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(10,400)	Reduces funding by managing training and conference expenses within available resources.				No management training; minimal impact.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(10,000)	Reduces funding by deferring planned address of a project.				National Geographic Locator locks GPS feature that this project would have provided.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(10,000)	Reduces funding by managing maintenance expenses for cemetery equipment and vehicles within available resources.				System has been replaced; contract will not be renewed.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(5,000)	Reduces funding to align alignment with projected actual expenses for renewing a contract for the Caribbean Cemetery Security System.				No impact. Utilize under-utilized Other Special Revenue, Veterans Services account.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(2,760)	Reduces funding by reallocating office and other supply expenses to allowable other special revenue funding source.				No learning opportunities for staff.				
DEF	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	010	01015A011010						0110 - VETERANS SERVICES			2	(2,500)	Reduces funding by managing staff training expenses within available resources.				Describe at least several years the extent, validation, and completion of agency of the staff. No. Manpower. Manpower. For the next few years should not have a negative impact on the quality of data submitted. Any concerns with a specific hospital will be addressed internally.				
DIR	DIRIGO HEALTH	010	010950098801						0988 - Dirigo Health Fund			2	(56,913)	Reduces funding by deferring planned address of a project.				The MAQF and MHOD share office space. MHOD will absorb the cost of this reduction for FY21. Enhancements planned for www.Companetains.org to enhance content of health care quality data displayed on the site will be postponed until the appropriate level of funding is available.				
DIR	DIRIGO HEALTH	010	010950098801						0988 - Dirigo Health Fund			2	(16,000)	Reduces funding by managing rent expenses within available resources.				No adverse impact expected as the annual meetings staff assigned in previous years are now being held virtually.				
DIR	DIRIGO HEALTH	010	010950098801						0988 - Dirigo Health Fund			2	(25,452)	Reduces funding by deferring planned computerable website updates and maintenance.				Current restrictions relating to travel and in-person activities will create savings. No adverse impact expected.				
DIR	DIRIGO HEALTH	010	010950098801						0988 - Dirigo Health Fund			2	(9,200)	Reduces funding to align alignment with projected actual expenses for one-off-site travel.				State funding is used to offset federal funds to enhance assistance. Federal match requirements have been reduced in FY21. No adverse impact is expected.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006901						0699 - Administration - Econ & Comm Dev			2	(16,489)	Reduces funding to align alignment with projected actual expenses for staff travel and conference support.				Freezes one vacant FS Coordinator II position #136009142. Work will be distributed to existing department staff to create necessary savings.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006901						0699 - Administration - Econ & Comm Dev			2	(40,000)	Reduces funding to align alignment with projected actual expenses for contracted payments to the Maine Manufacturing Extension Partnership.				The work plans for this fiscal year of a Forest Products Consultant contract will be distributed to existing department staff. No adverse impact is expected.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006912						0695 - Business Development			1	(13,179)	Reduces funding by freezing one vacant Public Services Coordinator II position.				Freezes one vacant Planner II position #095101107 and one vacant General Fund and 75% Federal funds. No adverse impact and work will continue to be distributed among existing staff.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006912						0695 - Business Development			2	(122,447)	Reduces funding to align alignment with projected actual expenses for consultation services related to Forest Products.				Reductions will be made to international business recruitment. No immediate adverse impact is expected.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006912						0697 - Community Development Block Grant Program			1	(22,346)	Reduces funding by freezing one vacant Planner II position.				Freezes one vacant Planner II position #095101107 and one vacant General Fund and 75% Federal funds. No adverse impact and work will continue to be distributed among existing staff.				
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	01019A006945						0674 - International Commerce			2	(116,200)	Reduces funding by managing contract expenses within available resources.				Reductions will be made to international business recruitment. No immediate adverse impact is expected.				

Department	Agency	Account Number	Program	Line Category	FY2021	Justification Description	Program Budget
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	0103A027546	0675 - Maine Small Business and Entrepreneurship Commission	2	Reduces funding by absorbing contract expenses to other allowable funding sources.	Income SROC provides business support to small businesses. Increased CARES Act funding as well as other OECD funding in FY21 will absolutely any adverse impact by this reduction.
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	0103A072706	0777 - Maine Economic Growth Council	2	Reduces funding by managing contract expenses within available resources.	MEG provides administrative services that support the Economic Growth Council. No adverse impact is expected.
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	0103A052928	0929 - Applied Technology Development Center System	2	Reduces funding by managing contract expenses within available resources.	ATDC provides early-stage development of technology-based businesses. No adverse impact is expected.
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	0103A029501	0995 - Office of Innovation	2	Reduces funding by managing contract expenses within available resources.	OI can contribute to the curriculum with minimal impact on programming in FY21.
ECC	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	010	0103A0217801	2178 - Maine Workforce Opportunities Marketing Fund	2	Reduces funding by managing contract expenses within available resources.	Workforce attraction efforts may be marginally impacted by this reduction. Program resumes in March 2021.
EDS	STATE BOARD OF EDUCATION	010	0109A061401	0614 - State Based of Education	2	Reduces funding to align alignment with projected operating expenses.	The State will hold routine programmatic meetings virtually rather than in person and will conduct less in-person visits for assessments of educator effectiveness.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316411	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for training.	For the COVID-19, the Maine training for English for Speakers of Other Languages and Mathematics teachers will be postponed until FY22.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for training.	The Fall and Spring directors and new director trainings will be held virtually rather than in person thus reducing the cost of the trainings.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for the annual college transition conference.	The annual Maine College Transition Conference will be held in a virtual format rather than in-person thus reducing the cost of the conference.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	The Department will be monitoring programs virtually thus reducing travel costs.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	Meeting and training will be done virtually rather than in-person thus reducing travel costs.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	Post costs for office supplies has been less than budget resources. The Department is reducing the amount of being in line with actual expenditures.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	The contract for PO1 is less than originally anticipated and these funds are no longer needed.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for the online application software for fees and reduced acquisition.	The Department's contractor Capital, a nonprofit organization focused on improving educational opportunities for all learners, issued the Department a refund for services that were not provided due to COVID-19 so this reduction will have no impact.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding by managing operational expenses within available resources.	The Department will limit the funding provided to schools and school districts for equipment purchases for career and technical education.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding by managing operational expenses within available resources.	The Department will reduce its participation in State Collaborative Assessment and Student Standards (SCAS) memberships to manage expenses within available resources.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	Increases in travel, conferences and provision of professional learning will continue virtually rather than in person thus reducing travel costs.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	The Department will defer professional development virtually rather than in-person thus reducing travel costs.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding to align alignment with projected actual expenses for travel.	Department staff will attend national meetings virtually rather than in person thus reducing travel costs.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding by managing advertising expenses within available resources.	The Department is reducing the amount of advertising done to recruit volunteers to bring students in line with available resources.
EDU	DEPARTMENT OF EDUCATION	010	01005A0316421	0316 - Adult Education	2	Reduces funding by managing training expenses within available resources.	The Department will reduce training offered to bring students in line with available resources.
ENV	DEPARTMENT OF ENVIRONMENTAL PROTECTION	010	01006A0242720	0247 - REMEDIATION AND WASTE MANAGEMENT	2	Reduces funding by managing legal fees operations and potential contract per cleanup processes within available resources.	Reduces funding by managing legal fees operations and potential contract per cleanup processes within available resources.
ENV	DEPARTMENT OF ENVIRONMENTAL PROTECTION	010	01006A0242410	0248 - WATER QUALITY	1	Reduces funding by creating one vacant biologist position and one vacant Office Specialist I position.	Creates position 0033301643 and 0033301654. Office will be retrained to existing staff, increasing workload, which potentially slows turnaround time.
ENV	DEPARTMENT OF ENVIRONMENTAL PROTECTION	010	01006A0250110	0250 - AIR QUALITY	1	Reduces funding by creating one vacant Assistant Environmental Engineer position and one vacant Environmental Scientist I position.	Creates position 0033301704 and 0330000099. Office will be retrained to existing staff, increasing workload, which potentially slows turnaround time.
ENV	DEPARTMENT OF ENVIRONMENTAL PROTECTION	010	01006A0251110	0251 - ADMINISTRATION-ENVIRONMENTAL PROTECTION	1	Reduces funding by creating one vacant Director of Policy Development and Implementation position.	Creates position 0033301541 and 0033301544. Office will be retrained to existing staff, increasing workload, which potentially slows turnaround time.

Division	Department	Fund	Account	Program	Line Category	Total	Initiative Description	Program Impact
ENV	DEPARTMENT OF ENVIRONMENTAL PROTECTION	010	01006AZ18810	Z188 - LAND RESOURCES	1	(132,434)	Reduces funding by freezing two Environmental Specialist II positions.	Freezes positions R083001013 and R061302130. Duties will be reassigned to existing staff, increasing workload, which potentially slows turnaround time.
EXE	EXECUTIVE DEPARTMENT	010	01007A007204	0072 - Blaine House	1	(70,022)	Reduces funding by freezing two vacant Governor's Special Assistant positions.	Freezes two vacant positions. No adverse impact is anticipated.
EXE	EXECUTIVE DEPARTMENT	010	01007A007204	0072 - Blaine House	1	(27,309)	Reduces funding by freezing two vacant Governor's Special Assistant positions until 12/25/20.	Freezes two vacant positions until 12/25/20. No adverse impact is anticipated in this timeframe.
EXE	EXECUTIVE DEPARTMENT	010	01007A007204	0072 - Blaine House	1	(1,523)	Reduces funding by freezing one vacant Governor's Special Assistant until 9/19/20.	Freezes one vacant position until 9/19/20. No adverse impact is anticipated in this timeframe.
EXE	EXECUTIVE DEPARTMENT	010	010-07A-212201	Z122 - Governor's Energy Office	2	(30,000)	Reduces funding by managing general operating expenses within available resources.	GEO can absorb this 10% cut in funding within existing operations.
EXE	EXECUTIVE DEPARTMENT	010	01007AZ13501	Z135 - Office of Policy Innovation and the Future	1	(133,901)	Reduces funding by freezing one vacant Public Service Manager II position.	Freezes vacant Public Service Manager II position R095001127. No adverse impact is anticipated.
EXE	EXECUTIVE DEPARTMENT	010	01007AZ13501	Z135 - Office of Policy Innovation and the Future	2	(683)	Reduces funding by managing contract services.	No adverse impact is anticipated.
FID	FINANCE AUTHORITY OF MAINE	010	01094FZ23501	Z235 - Small Enterprise Growth Fund	2	(50,000)	Reduces funding by managing contract expenses within available resources.	Reduces the amount of investment dollars to support existing portfolio companies and to invest in new, scalable Maine companies.
HOV	MAINE STATE HOUSING AUTHORITY	010	01099HZ23101	Z231 - Home Modification Certification Program	2	(37,500)	Reduces funding to align allotment with projected actual expenses for Home Modification Certification.	The program has been undersubscribed as demand has been less than anticipated. No adverse impact expected due to reducing funds.
HUL	MAINE HUMAN RIGHTS COMMISSION	010	01094H015001	0150 - Human Rights Commission-Regulation	1	(37,500)	Reduces funding by decreasing the hours of one Senior Paralegal position and making the position part-time.	Reduces Senior Paralegal position to part-time effective 8/19/21. Workload will be shifted to Executive Director and staff.
HUL	MAINE HUMAN RIGHTS COMMISSION	010	01094H015001	0150 - Human Rights Commission-Regulation	2	(12,000)	Reduces funding to align allotment with projected actual expenses for rent, security, employee training and professional services.	No adverse impact as the MHRC does not anticipate holding physical hearings in the PY21.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A010001	0100 - Child Support	2	(1,000,000)	Reduces funding by allocating Office of Information Technology costs to allowable other special revenue funding sources.	There should be limited to no programmatic impact. This shifts expenses on a one-time basis to Other Special Revenue.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A012901	0129 - Office of MaineCare Services	2	(464,000)	Reduces funding for to achieve a 2% savings through ongoing efficiencies in the program.	There would be limited programmatic impact from reducing capacity in this account.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014301	0143 - Maine Center for Disease Control and Prevention	2	(100,000)	Reduces funding by allocating a communications contract to other allowable funding sources within the Fund for A Healthy Maine.	Given that only the source of the funding is changing, there should be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(13,349,000)	Reduces funding to align allotment with projected actual expenses given the availability of additional federal funding through enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 2%.	There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(5,790,000)	Reduces funding by allocating expenses to allowable other special revenue funding sources.	There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(5,621,253)	Reduces funding by allocating expenses to allowable other special revenue funding sources.	There would be no programmatic impact. This initiative is one-time in PY21 only.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(400,000)	Reduces funding for one-time savings achieved by updating the MIMHS to more accurately identify Family Planning Claims.	This would require MIMHS changes. There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(1,295,639)	Reduces funding for savings achieved by establishing a reimbursement methodology that reimburses hospitals at the actual acquisition cost rather than the average sales price.	CMS requires Medicaid to reduce reimbursement for 340B drugs due to drug manufacturers offering 340B entities discounts from 20-50%. CMS does not currently reimburse 340B drugs differently than other drugs. System changes are in place to move to an actual acquisition cost reimbursement. Communication to providers would be necessary. Affected hospitals would receive reduced Medicaid payments.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(1,200,000)	Reduces funding for ongoing savings achieved by updating MIMHS to more accurately identify Family Planning Claims.	This would require MIMHS changes. There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(558,349)	Reduces funding to align allotment with projected actual expenses given the availability of additional federal funding through enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 2%.	There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014701	0147 - MEDICAL CARE-Payments to Providers	2	(524,900)	Reduces funding for savings achieved by moving to competitive contracting for durable medical equipment vendors.	OMS would need to go through a competitive procurement process and determine if and how the selective contracting process interacts with the current prior authorization process for DME. OMS would need to absorb new contract management duties. Some DME providers would no longer qualify for MaineCare reimbursement.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010A014801	0148 - NURSING FACILITIES	2	(205,264)	Reduces funding for savings achieved by eliminating direct care cost claims on nursing home bed hold days when no direct care is actually provided.	This may require updating Sec. 6716 rule making and would require communication to nursing facilities. This would reduce payments to a small number of nursing facilities.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010AZ03601	2036 - Division of Licensing and Certification	2	(500,000)	Reduces funding to align allotment with projected actual operating expenses for ongoing efficiencies in the program.	There would be no programmatic impact.
HUM	DEPARTMENT OF HEALTH AND HUMAN SERVICES	010	01010AZ19602	Z196 - Mental Health Services-Community	2	(263,978)	Reduces funding by allocating the Maine warmline services contract to allowable federal funding sources.	Federal grant would replace mental health General Fund for all but the indirect rate (not allowed with this grant type).



Agency	Department	Activity	Account	Position	Line Category	Amount	Description	Impact
IHL	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		01004053701	0037 - ENFORCEMENT OPERATIONS - ISEW	1	(6,021,877)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
IHL	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		01009405301	0038 - SEARCH AND RESCUE	1	(143,120)	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety personnel services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
IHL	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		01009407301	0729 - Public Information and Education	2	(21,832)	Reduces funding by allocating various material expenses to allowable other special revenue funding sources.	Reduces funds available for promotional activities.
IHL	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		01009407301	0729 - Public Information and Education	2	(5,103)	Reduces funding to align alignment with projected actual expenses for out-of-state travel expenses.	The Department will not be attending out-of-state conferences.
IHL	DEPARTMENT OF INLAND FISHERIES AND WILDLIFE		01009407301	0729 - Public Information and Education	2	(4,773)	Reduces funding by allocating educational material expenses to allowable other special revenue funding sources.	Reduces funds available for promotional activities.
JUD	JUDICIAL DEPARTMENT		010404005301	0053 - Courts-supreme, Superior and District	1	(100,000)	Reduces funding by freezing two vacant positions within available resources.	This is a one-time adjustment to personnel services in FY21 by holding positions vacant. This may slow down court processing especially since there is a backlog of cases due to Covid-19 shutdowns.
JUD	JUDICIAL DEPARTMENT		01040420701	Z097 - Judicial - Debt Service	2	(350,000)	Reduces funding to align alignment with projected actual expenses for one-time adjustment to the debt service account.	This is a one-time adjustment to the debt service account. There will be no impact due to the availability of funds in the account.
LAB	DEPARTMENT OF LABOR		010124003005	0030 - Administration - Labor	2	(49,703)	Reduces funding to align alignment with projected actual expenses for indirect costs.	The indirect cost plan for the Dept of Labor is federally approved and split between the General Fund and the Other Special Revenue account. The split must be shared proportionate with the funding source. The indirect GP is increased in one position. Determining the need for GP is restricted to direct.
LAB	DEPARTMENT OF LABOR		01012401264	0116 - Blind and Visually Impaired - Division for the	1	(134,000)	Reduces funding by freezing two vacant positions.	Freezes positions 4014800049 and 4014800051 and will remain in shifting workload for providing services to blind and visually impaired clients to remaining staff.
LAB	DEPARTMENT OF LABOR		01012401264	0126 - Blind and Visually Impaired - Division for the	2	(29,000)	Reduces funding to align alignment with projected actual expenses for rent.	DBM will no longer be located in the Rockland CareerCenter on a permanent basis and has reduced its space need in Freestone site. Other department bureaus will see a rent increase. In effect shifting the cost to non-GF sources.
LAB	DEPARTMENT OF LABOR		010124015940	0159 - Regulation and Enforcement	1	(83,944)	Reduces funding by allocating personnel services costs for two positions to other allowable federal funding sources.	Moves the costs for two Occupational Safety and Health positions 4015200511 and 4015200512 to federal funds. Reduces the federal resources available for workplace safety inspections, consultations, and workplace safety submittals.
LAB	DEPARTMENT OF LABOR		010124015940	0159 - Regulation and Enforcement	2	(14,000)	Reduces funding by reallocating operational expenses within available resources.	Costs for energy and other expenditures for Rockland will no longer be located in the Rockland CareerCenter on a permanent basis. Other department bureaus will see a rent increase. In effect shifting the cost to non-GF sources.
LAB	DEPARTMENT OF LABOR		010124079566	0799 - Rehabilitation Services	2	(54,000)	Reduces funding to align alignment with projected actual expenses for rent.	Costs for energy and other expenditures for Rockland will no longer be located in the Rockland CareerCenter on a permanent basis. Other department bureaus will see a rent increase. In effect shifting the cost to non-GF sources.
LAB	DEPARTMENT OF LABOR		010124083201	0832 - Employment Services Activity	1	(78,454)	Reduces funding by allocating personnel services costs for five positions to allowable federal funding sources.	Moves GF costs of two split-funded positions 4015101591, 4015101331, 4015103901, 4015107865, and 4015108372 to 100% federal funds. Reduces capacity to staff reemployment trends by roughly one FTE.
LAB	DEPARTMENT OF LABOR		010124085201	0852 - Employment Services Activity	2	(18,730)	Reduces funding by allocating operational expenses for the CareerCenter and Apprenticeship programs to allowable federal funding sources.	Costs for CareerCenter operations and for employer reimbursements of apprenticeship costs can be pulled to federal funds with minimal impact given the dollar amount.
LAB	DEPARTMENT OF LABOR		010124216401	Z164 - Workforce Research	2	(34,843)	Reduces funding by allocating operational expenses to allowable federal funding sources.	Costs will be shifted to a federal grant that was terminated. While the grant is available, impact will be minimal. The grant is 4015500488 GS 270035.
LAB	DEPARTMENT OF LABOR		010124016020	0160 - Labor Relations Board	1	(37,255)	Reduces funding by freezing one vacant Office Specialist position through the end of the third quarter (6/30/2021).	Freezes position 4015500488, impact it mitigated by a change in business needs.
LAB	DEPARTMENT OF LABOR		010124016020	0160 - Labor Relations Board	2	(16,003)	Reduces funding by reallocating professional services expenses within available resources.	Feasible reduction in hearing.
LAB	DEPARTMENT OF LABOR		010124016020	0160 - Labor Relations Board	2	(16,003)	Reduces funding by freezing one vacant Cost Rep Assistant position.	Freezes Cost Rep Assistant position 4014701336. The agency is relocating to another facility while building issues are addressed in the current facility. Operations in the temporary facility will be scaled down to impact of the vacancy will be minimal for the time being.
LIB	MAINE STATE LIBRARY		010940021741	0117 - LIBRARY & DEVELOPMENT SERVICES	1	(61,000)	Reduces funding by freezing of one vacant Lib Sec	Freezes US Sec-Super position 4014701300 for the period 1/1/21 to 6/30/21 following a pending resignation which will be effective December 31, 2020. The vacancy will need to be filled in FY21.
LIB	MAINE STATE LIBRARY		010940021741	0117 - LIBRARY & DEVELOPMENT SERVICES	1	(50,000)	Reduces funding by freezing of one vacant Lib Sec	Freezes US Sec-Super position 4014701300 for the period 1/1/21 to 6/30/21 following a pending resignation which will be effective December 31, 2020. The vacancy will need to be filled in FY21.

Agency	Program	Activity	Amount	Category	Impact	Notes
US	MAINE STATE LIBRARY	010940021741	010940021741	2	LIBRARY & DEVELOPMENT SERVICES	Reduces funding by permanently freezing the planned future frequency modernization (RFQ) project, excluding amounts currently under contract for procurement.
US	MAINE STATE LIBRARY	010940021741	010940021741	2	LIBRARY & DEVELOPMENT SERVICES	Reduces funding to align alignment with projected demand for travel and conference registration fees.
US	MAINE STATE LIBRARY	010940021741	010940021741	2	LIBRARY & DEVELOPMENT SERVICES	Reduces funding by eliminating all contracts with independent contractors working on special projects (or PFI).
US	MAINE STATE LIBRARY	010940021741	010940021741	2	LIBRARY & DEVELOPMENT SERVICES	Reduces funding by freezing spending on collections and materials expense.
MA	DEPARTMENT OF MARINE RESOURCES	01013A002949	01013A002949	1	0029 - Bureau of Marine Patrol	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.
MA	DEPARTMENT OF MARINE RESOURCES	01013A025910	01013A025910	1	0259 - BUREAU OF POLICY & MANAGEMENT	Reduces funding by freezing one vacant Office Associate II position.
MA	DEPARTMENT OF MARINE RESOURCES	01013A021501	01013A021501	1	2154 - Bureau of Public Health	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.
MA	MAINE MARITIME ACADEMY	01015A003501	01015A003501	2	0035 - Maritime Academy - Operations	Reduces funding by managing operating expenses within available resources.
MUS	MAINE STATE MUSEUM	01015A001803	01015A001803	2	0180 - Museum Administration	Reduces funding by managing supplies expenses within available resources.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A004801	01015A004801	1	0048 - Computer Crimes	Reduces funding by managing position vacancies within available resources.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A004801	01015A004801	1	0048 - Computer Crimes	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A010101	01015A010101	1	0101 - Capital Police-Bureau of	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A025901	01015A025901	2	0259 - Criminal Justice Academy	Reduces funding to align alignment with projected demand for travel and conference registration fees.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A025901	01015A025901	2	0259 - Criminal Justice Academy	Reduces funding by suspending any new contracts and secure remote access through state-wide.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A025910	01015A025910	2	0259 - State Police	Reduces funding by allocating expense for state law training supplies to allowable federal funding source.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A025910	01015A025910	2	0259 - State Police	Reduces funding by freezing one vacant Office Associate II position.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A025910	01015A025910	1	0259 - State Police	Reduces funding by utilizing Coronavirus Relief Funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.
PUS	DEPARTMENT OF PUBLIC SAFETY	01015A027701	01015A027701	1	0277 - Fire Marshal-Office of	Reduces funding by managing position vacancies within available resources.

Agency	Account Number	Activity	Category	Priority	Value	Description	Impact
PUS	010	01016403701	0377 - Marsh/Oliver of	1	(274,460)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
PUS	010	01016403801	0381 - Drug Enforcement Agency	2	(190,000)	Reduces funding to sign statement with projected actual expenses for professional services.	No adverse impact anticipated FY21 as full allotment for this account in previous fiscal year was not spent. Anticipate this will align with any contract obligations in FY21.
PUS	010	01016403901	0382 - Drug Enforcement Agency	2	(116,000)	Reduces funding to sign statement with projected actual expenses for professional services.	No adverse impact anticipated FY21 as full allotment for this account in previous fiscal year was not spent. Anticipate this will align with any contract obligations in FY21.
PUS	010	01016403901	0383 - Drug Enforcement Agency	2	(50,000)	Reduces funding to sign statement with projected actual expenses for professional services.	No adverse impact anticipated FY21 as full allotment for this account in previous fiscal year was not spent. Anticipate this will align with any contract obligations in FY21.
PUS	010	01016403901	0384 - Drug Enforcement Agency	3	(50,000)	Reduces funding to sign statement with projected actual expenses for professional services.	No adverse impact anticipated FY21 as full allotment for this account in previous fiscal year was not spent. Anticipate this will align with any contract obligations in FY21.
PUS	010	01016403901	0385 - Drug Enforcement Agency	1	(46,266)	Reduces funding for professional services costs to allowable federal funding source.	No adverse impact anticipated FY21 as full allotment for this account in previous fiscal year was not spent. Anticipate this will align with any contract obligations in FY21.
PUS	010	01016403901	0386 - Drug Enforcement Agency	2	(40,434)	Reduces funding by absorbing cost expense for Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0387 - Drug Enforcement Agency	2	(37,788)	Reduces funding by absorbing cost expense for Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0388 - Drug Enforcement Agency	2	(16,188)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0389 - Drug Enforcement Agency	2	(16,034)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0390 - Drug Enforcement Agency	2	(14,721)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0391 - Drug Enforcement Agency	2	(10,409)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0392 - Drug Enforcement Agency	2	(8,814)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0393 - Drug Enforcement Agency	2	(7,500)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0394 - Drug Enforcement Agency	2	(7,237)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0395 - Drug Enforcement Agency	2	(4,000)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0396 - Drug Enforcement Agency	2	(300)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0397 - Drug Enforcement Agency	2	(168,294)	Reduces funding by absorbing prohibited services expense for Kenneth and Kenneth to other allowable funding source.	No adverse impact as sufficient cash is available in the federal fund account and it is an allowable expenditure.
PUS	010	01016403901	0398 - Drug Enforcement Agency	1	(85,000)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
PUS	010	01016403901	0399 - State-Police	1	(6,983,340)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
PUS	012	01216403901	0219 - Motor Vehicle Inspection	1	(71,501)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
PUS	012	01216403901	0246 - Traffic Safety	1	(490,011)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
PUS	012	01216403901	0715 - Traffic Safety - Commercial Vehicle Enforcement	1	(2,100,945)	Reduces funding by utilizing Convoyous Relief funds to support public health and public safety Personal Services costs identified as an allowable use by US Treasury guidance and frequently asked questions.	No program impact.
SEC	010	01072403901	0092 - Admin Services and Corp - Bur of	1	(121,607)	Reduces funding by filling one vacant position for the Reporting Specialist - Election position for the remainder of FY21.	Protect Election Coordinator position for a full year and vacancy remains through September - October position for 10 months (September 2020 - October 2020).

Department	Agency	Position Title	Position Number	Position Class	Position Grade	Position Status	Position Description	Position Salary	Position Benefits	Position Total	Position Impact
SEC	DEPARTMENT OF THE SECRETARY OF STATE	010	01029C005001	0050 - Archives	3	1	Reduces funding one-time to align alignment with projected small expenses for map cases and maps.	(64,800)		(64,800)	Archives is moving to another building temporarily during the renovation of the Cultural Building and will likely close and not needed at this time. Minimal impact expected.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	010	01029C005001	0050 - Archives	2	1	Reduces funding one-time by managing rent contract for the digital archive scanning project.	(5,000)		(5,000)	One of the contractor positions is being discontinued effective October 1, 2020.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	010	01029C005001	0050 - Archives	2	1	Reduces funding one-time to align alignment with projected actual expenses for state vehicle operations.	(14,000)		(14,000)	Less vehicles is expected based on current operations.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	010	01029C005001	0050 - Archives	2	1	Reduces funding one-time to align alignment with projected actual expenses for one-off-state travel.	(1,000)		(1,000)	The pandemic has resulted in fewer out-of-state trips being needed.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	010	01029C005001	0050 - Archives	2	1	Reduces funding one-time to align alignment with projected actual expenses for hardware and software.	(1,000)		(1,000)	Older technology hardware and software is being replaced with modern hardware generating savings.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	012	01229A007704	0770 - Administration Motor Vehicles	2	2	Reduces funding by managing one vacant staff position until April 2021.	(120,000)		(120,000)	The vacant Staff Development Specialist IV position has been reassigned to a Human Resources Generalist position and is awaiting funding sanctioned by April 2021.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	012	01229A007704	0770 - Administration Motor Vehicles	1	1	Reduces funding one-time by managing contract for fleet and services.	(61,800)		(61,800)	Minimal impact expected.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	012	01229A007704	0770 - Administration Motor Vehicles	2	2	Reduces funding one-time to align alignment with projected actual expenses for one-off-state travel.	(11,520)		(11,520)	One of state travel is limited and being replaced with on-line webinars.
SEC	DEPARTMENT OF THE SECRETARY OF STATE	012	01229A007704	0770 - Administration Motor Vehicles	1	1	Reduces funding one-time to align alignment with projected actual expenses for one-off-state travel.	(4,542)		(4,542)	The Maine Community College System is reducing funding by managing existing operating expenses to be in line with available State resources.
TEB	MAINE COMMUNITY COLLEGE SYSTEM	010	01097005501	0550 - Maine Community College System - Board of Trustees	2	2	Reduces funding by deferring the planned purchasing of heavy trucks in the Fleet Services program.	(745,350)		(745,350)	Fewer heavy trucks will be purchased in FY21. To keep the fleet of 450 plus trucks in an acceptable condition, the number purchased will need to be increased in future years.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A033055	0330 - Maintenance and Operations	2	2	Reduces funding by managing payments to Fleet Services within available resources.	(7,000,000)		(7,000,000)	Fleet had a cash balance that can cover this one time loss of revenue.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A033055	0330 - Maintenance and Operations	2	2	Reduces funding by managing planned payments to the Facility Fund program for maintenance of the fleet.	(1,700,000)		(1,700,000)	Less facility maintenance will be done.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A033055	0330 - Maintenance and Operations	2	2	Reduces funding by managing small equipment purchases within available resources.	(500,000)		(500,000)	Small equipment purchased will be reduced by 50% and the regions will have to manage accordingly.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A033055	0330 - Maintenance and Operations	3	3	Reduces funding by managing Highway Capital program in order to meet the requirement in 23 MESA 1303-9 that Local Road Assistance be funded at 5% of the MaineDOT Highway Fund allocation.	(300,000)		(300,000)	Reduction in Highway Capital funding for municipalities by the same percentage as the reduction to MaineDOT's HF Budget.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A033055	0330 - Administration	1	1	Reduces funding by managing the equivalent of 16 position vacancies within available resources.	(381,610)		(381,610)	Reduces Personnel Services by the equivalent of 16 positions. The program will have to maintain production with reduced staffing.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A040625	0405 - Highway and Bridge Capital	1	1	Reduces funding by managing the equivalent of 45% of 36 positions. The program will have to maintain production with reduced staffing.	(591,531)		(591,531)	Reduces FY21 Personnel Services by the equivalent of 45% of 36 positions. The program will have to maintain production with reduced staffing.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A021615	2015 - Multimodal Island Ferry Service	2	2	Reduces funding by allocating Highway Fund Ferry Service support to allowable other special revenue fund uses.	(4,001,580)		(4,001,580)	Reduces funding by allocating Highway Fund Ferry Service support to allowable other special revenue fund uses.
TRC	DEPARTMENT OF TRANSPORTATION	012	01217A035018	0350 - Multimodal Freight Rail	2	2	Reduces funding by allocating Highway Fund Rail funding sources.	(602,539)		(602,539)	No impact to the Rail Crossings. Impact will be less cash for future Multimodal Transportation projects.
TRC	DEPARTMENT OF TRANSPORTATION	010	01029A002101	0021 - TREASURY DEPARTMENT OPERATIONS	2	2	Reduces funding to align alignment with projected actual expenses for banking contract services.	(218,934)		(218,934)	There are savings from banking fees for maintaining higher compensating account balances. No adverse impact is expected due to reducing this contract.
UNI	BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	010	01078A003101	0031 - Educational & General Activities - UMS	2	2	Reduces general and administrative expenses across the University of Maine System.	(2,248,930)		(2,248,930)	Reduction in services and supplies across the University of Maine System will require ability to support campus and 1316 needs.