

MAINE STATE LEGISLATURE

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L.D. 220

Date: 3-8-21

(Filing No. H-9)

MAJORITY

APPROPRIATIONS AND FINANCIAL AFFAIRS

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220, "An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2021"

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

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

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

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

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

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

'PART A

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

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Accident - Sickness - Health Insurance 0455

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

GENERAL FUND	2020-21	2021-22	2022-23
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COMMITTEE AMENDMENT

1	Personal Services	(\$16,893)	\$0	\$0
2				
3	GENERAL FUND TOTAL	<u>(\$16,893)</u>	<u>\$0</u>	<u>\$0</u>

4 **Administration - Human Resources 0038**

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

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

11 **Administration - Human Resources 0038**

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

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

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

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

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

26 **Alcoholic Beverages - General Operation 0015**

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

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

34 **Buildings and Grounds Operations 0080**

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

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

41 **Buildings and Grounds Operations 0080**

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

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

7 **Buildings and Grounds Operations 0080**

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

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

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

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

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

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

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

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

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

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

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

38 **Central Administrative Applications Z234**

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

41	GENERAL FUND	2020-21	2021-22	2022-23
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COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

1	All Other	\$4,695,000	\$0	\$0
2				
3	GENERAL FUND TOTAL	<u>\$4,695,000</u>	<u>\$0</u>	<u>\$0</u>

Debt Service - Government Facilities Authority 0893

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

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

Information Services 0155

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

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

Maine Board of Tax Appeals Z146

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

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

Mandate BETE - Reimburse Municipalities Z065

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

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

Office of the Commissioner - Administrative and Financial Services 0718

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

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

Revenue Services, Bureau of 0002

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

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

8 **Revenue Services, Bureau of 0002**

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

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

15 **Revenue Services, Bureau of 0002**

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

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

22 **Revenue Services, Bureau of 0002**

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

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

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

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

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

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

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

5 **Statewide Radio Network System 0112**

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

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

12 **Waste Facility Tax Reimbursement 0907**

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

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

21

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

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

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

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

34 **Bureau of Agriculture 0393**

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

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

1 **Bureau of Agriculture 0393**

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

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

8 **Division of Forest Protection Z232**

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

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

16 **Division of Forest Protection Z232**

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

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

25 **Division of Forest Protection Z232**

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

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

32 **Forest Resource Management Z233**

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

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

41 **Forest Resource Management Z233**

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

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

9 **Geology and Resource Information Z237**

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

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

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

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

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

23 **Maine Land Use Planning Commission Z236**

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

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

30 **Parks - General Operations Z221**

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

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

39

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

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

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

9 **ARTS COMMISSION, MAINE**

10 **Arts - Administration 0178**

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

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

17 **Arts - Administration 0178**

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

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

24 **Arts - Administration 0178**

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

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

31

32 **ARTS COMMISSION, MAINE**

33 **DEPARTMENT TOTALS**

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

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

41 **ATTORNEY GENERAL, DEPARTMENT OF THE**

1 **Administration - Attorney General 0310**

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

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

8 **Administration - Attorney General 0310**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3 **AUDITOR, OFFICE OF THE STATE**

4 **Audit Bureau 0067**

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

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

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

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

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

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

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

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

23 **CORRECTIONS, DEPARTMENT OF**

24 **Administration - Corrections 0141**

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

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

31 **Adult Community Corrections 0124**

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

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

38 **Adult Community Corrections 0124**

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

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

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

7 **Bolduc Correctional Facility Z155**

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

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

16 **Correctional Center 0162**

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

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

23 **Correctional Center 0162**

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

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

32 **Corrections Food Z177**

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

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

39 **Downeast Correctional Facility 0542**

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

1	GENERAL FUND	2020-21	2021-22	2022-23
2	Personal Services	(\$579,947)	\$0	\$0
3				
4	GENERAL FUND TOTAL	<u>(\$579,947)</u>	<u>\$0</u>	<u>\$0</u>
5	Downeast Correctional Facility 0542			
6	Initiative: Reduces funding to align with expected actual operational expenses. This			
7	initiative relates to the curtailments ordered in Financial Order 001152 F1.			
8	GENERAL FUND	2020-21	2021-22	2022-23
9	All Other	(\$20,753)	\$0	\$0
10				
11	GENERAL FUND TOTAL	<u>(\$20,753)</u>	<u>\$0</u>	<u>\$0</u>
12	Juvenile Community Corrections 0892			
13	Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support			
14	public health and public safety Personal Services costs identified as an allowable use by			
15	guidance from the United States Department of the Treasury. This initiative relates to the			
16	curtailments ordered in Financial Order 001152 F1.			
17	GENERAL FUND	2020-21	2021-22	2022-23
18	All Other	(\$4,013,752)	\$0	\$0
19				
20	GENERAL FUND TOTAL	<u>(\$4,013,752)</u>	<u>\$0</u>	<u>\$0</u>
21	Long Creek Youth Development Center 0163			
22	Initiative: Reduces funding by managing operational expenses within available resources.			
23	This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
24	GENERAL FUND	2020-21	2021-22	2022-23
25	All Other	(\$178,100)	\$0	\$0
26				
27	GENERAL FUND TOTAL	<u>(\$178,100)</u>	<u>\$0</u>	<u>\$0</u>
28	Long Creek Youth Development Center 0163			
29	Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support			
30	public health and public safety Personal Services costs identified as an allowable use by			
31	guidance from the United States Department of the Treasury. This initiative relates to the			
32	curtailments ordered in Financial Order 001152 F1.			
33	GENERAL FUND	2020-21	2021-22	2022-23
34	Personal Services	(\$9,626,752)	\$0	\$0
35				
36	GENERAL FUND TOTAL	<u>(\$9,626,752)</u>	<u>\$0</u>	<u>\$0</u>
37	Mountain View Correctional Facility 0857			
38	Initiative: Reduces funding by using federal Coronavirus Relief Fund funds to support			
39	public health and public safety Personal Services costs identified as an allowable use by			
40	guidance from the United States Department of the Treasury. This initiative relates to the			
41	curtailments ordered in Financial Order 001152 F1.			
42	GENERAL FUND	2020-21	2021-22	2022-23

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

4 **State Prison 0144**

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

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

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

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

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

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

26 **Military Training and Operations 0108**

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

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

35 **Military Training and Operations 0108**

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

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

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Military Training and Operations 0108

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$21,934)	\$0	\$0
GENERAL FUND TOTAL	<u>(\$21,934)</u>	<u>\$0</u>	<u>\$0</u>

Military Training and Operations 0108

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	(\$18,950)	\$0	\$0
GENERAL FUND TOTAL	<u>(\$18,950)</u>	<u>\$0</u>	<u>\$0</u>

Military Training and Operations 0108

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

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

Military Training and Operations 0108

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

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

Military Training and Operations 0108

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	\$243,282	\$0	\$0
GENERAL FUND TOTAL	<u>\$243,282</u>	<u>\$0</u>	<u>\$0</u>

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
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1	Personal Services	\$7,785	\$0	\$0
2				
3	FEDERAL EXPENDITURES FUND	<u>\$7,785</u>	<u>\$0</u>	<u>\$0</u>
4	TOTAL			

5 **Veterans Services 0110**

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

9	GENERAL FUND	2020-21	2021-22	2022-23
10	All Other	(\$42,125)	\$0	\$0
11				
12	GENERAL FUND TOTAL	<u>(\$42,125)</u>	<u>\$0</u>	<u>\$0</u>

13 **Veterans Services 0110**

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

16	GENERAL FUND	2020-21	2021-22	2022-23
17	Personal Services	(\$35,636)	\$0	\$0
18				
19	GENERAL FUND TOTAL	<u>(\$35,636)</u>	<u>\$0</u>	<u>\$0</u>

20 **Veterans Services 0110**

21 Initiative: Reduces funding by managing contract expenses for advertising and marketing
 22 services within available resources. This initiative relates to the curtailments ordered in
 23 Financial Order 001152 F1.

24	GENERAL FUND	2020-21	2021-22	2022-23
25	All Other	(\$30,000)	\$0	\$0
26				
27	GENERAL FUND TOTAL	<u>(\$30,000)</u>	<u>\$0</u>	<u>\$0</u>

28 **Veterans Services 0110**

29 Initiative: Reduces funding by reallocating utility services expenses to allowable federal
 30 funding sources. This initiative relates to the curtailments ordered in Financial Order
 31 001152 F1.

32	GENERAL FUND	2020-21	2021-22	2022-23
33	All Other	(\$20,000)	\$0	\$0
34				
35	GENERAL FUND TOTAL	<u>(\$20,000)</u>	<u>\$0</u>	<u>\$0</u>

36 **Veterans Services 0110**

37 Initiative: Reduces funding by managing office professional services expenses within
 38 available resources. This initiative relates to the curtailments ordered in Financial Order
 39 001152 F1.

40	GENERAL FUND	2020-21	2021-22	2022-23
41	All Other	(\$19,760)	\$0	\$0
42				

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

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Veterans Services 0110

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

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

Veterans Services 0110

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

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

Veterans Services 0110

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

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

Veterans Services 0110

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

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

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

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

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

COMMITTEE AMENDMENT

1				
2	DEPARTMENT TOTAL - ALL	<u>(\$117,265)</u>	<u>\$0</u>	<u>\$0</u>
3	FUNDS			

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

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

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

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

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

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

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

23 **Applied Technology Development Center System 0929**

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

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

30 **Business Development 0585**

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

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

38 **Business Development 0585**

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

41	GENERAL FUND	2020-21	2021-22	2022-23
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COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

1	Personal Services	(\$131,876)	\$0	\$0
2				
3	GENERAL FUND TOTAL	(\$131,876)	\$0	\$0
4	Community Development Block Grant Program 0587			
5	Initiative: Reduces funding by freezing one vacant Planner II position. This initiative			
6	relates to the curtailments ordered in Financial Order 001152 F1.			
7	GENERAL FUND	2020-21	2021-22	2022-23
8	Personal Services	(\$22,346)	\$0	\$0
9				
10	GENERAL FUND TOTAL	(\$22,346)	\$0	\$0
11	International Commerce 0674			
12	Initiative: Reduces funding by managing contract expenses within available resources. This			
13	initiative relates to the curtailments ordered in Financial Order 001152 F1.			
14	GENERAL FUND	2020-21	2021-22	2022-23
15	All Other	(\$116,820)	\$0	\$0
16				
17	GENERAL FUND TOTAL	(\$116,820)	\$0	\$0
18	Maine Economic Growth Council 0727			
19	Initiative: Reduces funding by managing contract expenses within available resources. This			
20	initiative relates to the curtailments ordered in Financial Order 001152 F1.			
21	GENERAL FUND	2020-21	2021-22	2022-23
22	All Other	(\$5,540)	\$0	\$0
23				
24	GENERAL FUND TOTAL	(\$5,540)	\$0	\$0
25	Maine Small Business and Entrepreneurship Commission 0675			
26	Initiative: Reduces funding by allocating contract expenses to other allowable funding			
27	sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
28	GENERAL FUND	2020-21	2021-22	2022-23
29	All Other	(\$68,368)	\$0	\$0
30				
31	GENERAL FUND TOTAL	(\$68,368)	\$0	\$0
32	Maine Workforce Opportunities Marketing Fund Z178			
33	Initiative: Reduces funding by managing contract expenses within available resources. This			
34	initiative relates to the curtailments ordered in Financial Order 001152 F1.			
35	GENERAL FUND	2020-21	2021-22	2022-23
36	All Other	(\$5,000)	\$0	\$0
37				
38	GENERAL FUND TOTAL	(\$5,000)	\$0	\$0
39	Office of Innovation 0995			
40	Initiative: Reduces funding by managing contract expenses within available resources. This			
41	initiative relates to the curtailments ordered in Financial Order 001152 F1.			

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

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

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

17 **EDUCATION, DEPARTMENT OF**

18 **Adult Education 0364**

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

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

25 **Adult Education 0364**

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

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

33 **Adult Education 0364**

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

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

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

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

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

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

7 **Maine Commission for Community Service Z134**

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

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

14 **Maine HIV Prevention Education Program Z182**

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

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

21 **School Finance and Operations Z078**

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

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

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

32		2020-21	2021-22	2022-23
33	GENERAL FUND	\$1,654,796	\$0	\$0
34				
35	DEPARTMENT TOTAL - ALL	<u>\$1,654,796</u>	<u>\$0</u>	<u>\$0</u>
36	FUNDS			

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

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

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

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

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

9 **ENVIRONMENTAL PROTECTION, DEPARTMENT OF**
 10 **Administration - Environmental Protection 0251**

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

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

18 **Air Quality 0250**

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

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

26 **Land Resources Z188**

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

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

33 **Remediation and Waste Management 0247**

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

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

41 **Water Quality 0248**

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

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

8
 9 **ENVIRONMENTAL**
 10 **PROTECTION, DEPARTMENT OF**
 11 **DEPARTMENT TOTALS**

11		2020-21	2021-22	2022-23
12				
13	GENERAL FUND	(\$643,731)	\$0	\$0
14				
15	DEPARTMENT TOTAL - ALL	(\$643,731)	\$0	\$0
16	FUNDS			

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

19 **EXECUTIVE DEPARTMENT**

20 **Blaine House 0072**

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

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

27 **Governor's Energy Office Z122**

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

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

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

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

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

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

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

3	GENERAL FUND	2020-21	2021-22	2022-23
4	All Other	(\$683)	\$0	\$0
5				
6	GENERAL FUND TOTAL	<u>(\$683)</u>	<u>\$0</u>	<u>\$0</u>

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

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

17 **FINANCE AUTHORITY OF MAINE**

18 **Small Enterprise Growth Fund Z235**

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

21	GENERAL FUND	2020-21	2021-22	2022-23
22	All Other	(\$50,000)	\$0	\$0
23				
24	GENERAL FUND TOTAL	<u>(\$50,000)</u>	<u>\$0</u>	<u>\$0</u>

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

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

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

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

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

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

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

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

6 **Brain Injury Z213**

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

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

14 **Brain Injury Z213**

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

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

22 **Brain Injury Z213**

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

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

30 **Child Support 0100**

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

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

40 **Child Support 0100**

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

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

8 **Crisis Outreach Program Z216**

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

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

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

26 **Crisis Outreach Program Z216**

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

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

34 **Crisis Outreach Program Z216**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

32 **Developmental Services - Community Z208**

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

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

40 **Developmental Services - Community Z208**

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

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

3	GENERAL FUND	2020-21	2021-22	2022-23
4	POSITIONS - LEGISLATIVE	(4,000)	0.000	0.000
5	COUNT			
6	Personal Services	(\$359,936)	\$0	\$0
7				
8	GENERAL FUND TOTAL	(\$359,936)	\$0	\$0

9 **Developmental Services - Community Z208**

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

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

17 **Developmental Services - Community Z208**

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

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

25 **Developmental Services Waiver - MaineCare Z211**

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

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

35 **Developmental Services Waiver - MaineCare Z211**

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

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

42 **Developmental Services Waiver - MaineCare Z211**

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

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

14 **Developmental Services Waiver - Supports Z212**

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

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

24 **Developmental Services Waiver - Supports Z212**

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

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

31

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

38 **Developmental Services Waiver - Supports Z212**

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

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

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

2 **Developmental Services Waiver - Supports Z212**

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

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

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

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

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

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

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

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

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

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

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

40 **Division of Licensing and Certification Z036**

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

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

5 **Division of Licensing and Certification Z036**

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

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

13 **Division of Licensing and Certification Z036**

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

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

21 **Dorothea Dix Psychiatric Center Z222**

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

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

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

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

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

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

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

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

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

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

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

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

8

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

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

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

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

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

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

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

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

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

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

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

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

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

1	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
2	FUNDS			
3	Personal Services	(\$583,700)	\$0	\$0
4				
5	OTHER SPECIAL REVENUE FUNDS	(\$583,700)	\$0	\$0
6	TOTAL			
7	Maternal and Child Health Block Grant Match Z008			
8	Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal			
9	Services reduction. This initiative relates to the curtailments ordered in Financial Order			
10	001152 F1.			
11	GENERAL FUND	2020-21	2021-22	2022-23
12	Personal Services	(\$34,930)	\$0	\$0
13				
14	GENERAL FUND TOTAL	(\$34,930)	\$0	\$0
15	Maternal and Child Health Block Grant Match Z008			
16	Initiative: Reduces funding to align with projected actual expenditures for employee			
17	mileage reimbursement. This initiative relates to the curtailments ordered in Financial			
18	Order 001152 F1.			
19	GENERAL FUND	2020-21	2021-22	2022-23
20	All Other	(\$4,515)	\$0	\$0
21				
22	GENERAL FUND TOTAL	(\$4,515)	\$0	\$0
23	Medicaid Services - Developmental Services Z210			
24	Initiative: Reduces funding to align with projected actual expenditures given the			
25	availability of additional Federal Expenditures Fund resources through the enhanced			
26	Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an			
27	additional 6.2%. This initiative relates to the curtailments ordered in Financial Order			
28	001152 F1.			
29	GENERAL FUND	2020-21	2021-22	2022-23
30	All Other	(\$2,099,300)	\$0	\$0
31				
32	GENERAL FUND TOTAL	(\$2,099,300)	\$0	\$0
33	Medicaid Services - Developmental Services Z210			
34	Initiative: Adjusts funding in the Medicaid accounts to align with the Revenue Forecasting			
35	Committee report of December 2020.			
36	GENERAL FUND	2020-21	2021-22	2022-23
37	All Other	\$5,906,806	\$0	\$0
38				
39	GENERAL FUND TOTAL	\$5,906,806	\$0	\$0
40				
41	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
42	FUNDS			

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

1	All Other	(\$6,325,053)	\$0	\$0
2				
3	OTHER SPECIAL REVENUE FUNDS	(\$6,325,053)	\$0	\$0
4	TOTAL			
5	Medicaid Services - Developmental Services Z210			
6	Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance			
7	Percentage rate.			
8	GENERAL FUND	2020-21	2021-22	2022-23
9	All Other	(\$1,626,952)	\$0	\$0
10				
11	GENERAL FUND TOTAL	(\$1,626,952)	\$0	\$0
12	Medicaid Waiver for Brain Injury Residential /Community Serv Z218			
13	Initiative: Reduces funding to align with projected actual expenditures given the			
14	availability of additional Federal Expenditures Fund resources through the enhanced			
15	Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an			
16	additional 6.2%. This initiative relates to the curtailments ordered in Financial Order			
17	001152 F1.			
18	GENERAL FUND	2020-21	2021-22	2022-23
19	All Other	(\$600,400)	\$0	\$0
20				
21	GENERAL FUND TOTAL	(\$600,400)	\$0	\$0
22	Medicaid Waiver for Brain Injury Residential /Community Serv Z218			
23	Initiative: Adjusts funding for the 6.2% increase in the Federal Medical Assistance			
24	Percentage rate.			
25	GENERAL FUND	2020-21	2021-22	2022-23
26	All Other	(\$332,972)	\$0	\$0
27				
28	GENERAL FUND TOTAL	(\$332,972)	\$0	\$0
29	Medicaid Waiver for Brain Injury Residential /Community Serv Z218			
30	Initiative: Provides one-time appropriations to make retainer payments to providers of the			
31	services provided under the MaineCare Benefits Manual, Chapters II and III, Section 18,			
32	Section 20, Section 21 and Section 29 for habilitation and personal care services – primarily			
33	community support and other day services – contingent on United States Department of			
34	Health and Human Services, Centers for Medicare and Medicaid Services approval of an			
35	amendment to Maine's Appendix K, Emergency Preparedness and Response for Section			
36	1915(c) waivers. Retainer payments will be up to \$5,700,000 of General Fund funding and			
37	will be directed to time frames when service delivery was particularly negatively impacted			
38	in order to best support providers experiencing revenue loss.			
39	GENERAL FUND	2020-21	2021-22	2022-23
40	All Other	\$10,000	\$0	\$0
41				
42	GENERAL FUND TOTAL	\$10,000	\$0	\$0

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Medicaid Waiver for Other Related Conditions Z217

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

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

Medicaid Waiver for Other Related Conditions Z217

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

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

Medicaid Waiver for Other Related Conditions Z217

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	\$40,000	\$0	\$0
GENERAL FUND TOTAL	\$40,000	\$0	\$0

Medical Care - Payments to Providers 0147

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

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

Medical Care - Payments to Providers 0147

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Medical Care - Payments to Providers 0147

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

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

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

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

Medical Care - Payments to Providers 0147

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

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

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

Medical Care - Payments to Providers 0147

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

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

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

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

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

Medical Care - Payments to Providers 0147

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

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

Medical Care - Payments to Providers 0147

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

GENERAL FUND	2020-21	2021-22	2022-23
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COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

4				
5	FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
6	All Other	\$9,281,000	\$0	\$0
7				
8	FEDERAL EXPENDITURES FUND	\$9,281,000	\$0	\$0
9	TOTAL			

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

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

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

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

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

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

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

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

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

40 **Mental Health Services - Children Z206**

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

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

8 **Mental Health Services - Children Z206**

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

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

16 **Mental Health Services - Children Z206**

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

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

24 **Mental Health Services - Community Z198**

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

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

32 **Mental Health Services - Community Z198**

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

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

40 **Mental Health Services - Community Z198**

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

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

8 **Mental Health Services - Community Z198**

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

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

16 **Mental Health Services - Community Z198**

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

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

24 **Mental Health Services - Community Z198**

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

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

32 **Mental Health Services - Community Z198**

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

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

40 **Mental Health Services - Community Z198**

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

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

1 OTHER SPECIAL REVENUE FUNDS \$341,906 \$0 \$0
 2 TOTAL

3 **Mental Health Services - Community Medicaid Z201**

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

6 GENERAL FUND	2020-21	2021-22	2022-23
7 All Other	(\$2,711,317)	\$0	\$0
8			
9 GENERAL FUND TOTAL	(\$2,711,317)	\$0	\$0

10 **Multicultural Services Z034**

11 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
 12 Services reduction. This initiative relates to the curtailments ordered in Financial Order
 13 001152 F1.

14 GENERAL FUND	2020-21	2021-22	2022-23
15 Personal Services	(\$9,206)	\$0	\$0
16			
17 GENERAL FUND TOTAL	(\$9,206)	\$0	\$0

18 **Multicultural Services Z034**

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

22 GENERAL FUND	2020-21	2021-22	2022-23
23 All Other	(\$148)	\$0	\$0
24			
25 GENERAL FUND TOTAL	(\$148)	\$0	\$0

26 **Nursing Facilities 0148**

27 Initiative: Reduces funding to align with projected actual expenditures given the
 28 availability of additional Federal Expenditures Fund resources through the enhanced
 29 Federal Medical Assistance Percentage and Children's Health Insurance Program rate of an
 30 additional 6.2%. This initiative relates to the curtailments ordered in Financial Order
 31 001152 F1.

32 GENERAL FUND	2020-21	2021-22	2022-23
33 All Other	(\$9,961,540)	\$0	\$0
34			
35 GENERAL FUND TOTAL	(\$9,961,540)	\$0	\$0

36 **Nursing Facilities 0148**

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

39 GENERAL FUND	2020-21	2021-22	2022-23
40 All Other	(\$3,724,710)	\$0	\$0
41			
42 GENERAL FUND TOTAL	(\$3,724,710)	\$0	\$0

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

Nursing Facilities 0148

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

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

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

Office for Family Independence Z020

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

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

Office for Family Independence Z020

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

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

Office for Family Independence - District 0453

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

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

1
2 GENERAL FUND TOTAL (\$1,254,985) \$0 \$0

3 **Office for Family Independence - District 0453**

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

7 GENERAL FUND 2020-21 2021-22 2022-23
8 All Other (\$8,087) \$0 \$0
9
10 GENERAL FUND TOTAL (\$8,087) \$0 \$0

11 **Office of Advocacy - BDS Z209**

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

15 GENERAL FUND 2020-21 2021-22 2022-23
16 All Other (\$163,088) \$0 \$0
17
18 GENERAL FUND TOTAL (\$163,088) \$0 \$0

19 **Office of Aging and Disability Services Adult Protective Services Z040**

20 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
21 Services reduction. This initiative relates to the curtailments ordered in Financial Order
22 001152 F1.

23 GENERAL FUND 2020-21 2021-22 2022-23
24 Personal Services (\$534,311) \$0 \$0
25
26 GENERAL FUND TOTAL (\$534,311) \$0 \$0

27 **Office of Aging and Disability Services Adult Protective Services Z040**

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

31 GENERAL FUND 2020-21 2021-22 2022-23
32 All Other (\$17,032) \$0 \$0
33
34 GENERAL FUND TOTAL (\$17,032) \$0 \$0

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

36 Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal
37 Services reduction. This initiative relates to the curtailments ordered in Financial Order
38 001152 F1.

39 GENERAL FUND 2020-21 2021-22 2022-23
40 Personal Services (\$116,371) \$0 \$0
41
42 GENERAL FUND TOTAL (\$116,371) \$0 \$0

1	Office of Aging and Disability Services Central Office 0140			
2	Initiative: Reduces funding to align with projected actual expenditures for employee			
3	mileage reimbursement. This initiative relates to the curtailments ordered in Financial			
4	Order 001152 F1.			
5	GENERAL FUND	2020-21	2021-22	2022-23
6	All Other	(\$655)	\$0	\$0
7				
8	GENERAL FUND TOTAL	(\$655)	\$0	\$0
9	Office of Child and Family Services - Central 0307			
10	Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal			
11	Services reduction. This initiative relates to the curtailments ordered in Financial Order			
12	001152 F1.			
13	GENERAL FUND	2020-21	2021-22	2022-23
14	Personal Services	(\$389,871)	\$0	\$0
15				
16	GENERAL FUND TOTAL	(\$389,871)	\$0	\$0
17	Office of Child and Family Services - Central 0307			
18	Initiative: Reduces funding to align with projected actual expenditures for employee			
19	mileage reimbursement. This initiative relates to the curtailments ordered in Financial			
20	Order 001152 F1.			
21	GENERAL FUND	2020-21	2021-22	2022-23
22	All Other	(\$4,542)	\$0	\$0
23				
24	GENERAL FUND TOTAL	(\$4,542)	\$0	\$0
25	Office of Child and Family Services - District 0452			
26	Initiative: Reduces funding by managing position vacancies to achieve an 8% Personal			
27	Services reduction. This initiative relates to the curtailments ordered in Financial Order			
28	001152 F1.			
29	GENERAL FUND	2020-21	2021-22	2022-23
30	Personal Services	(\$2,074,578)	\$0	\$0
31				
32	GENERAL FUND TOTAL	(\$2,074,578)	\$0	\$0
33	Office of Child and Family Services - District 0452			
34	Initiative: Reduces funding to align with projected actual expenditures for employee			
35	mileage reimbursement. This initiative relates to the curtailments ordered in Financial			
36	Order 001152 F1.			
37	GENERAL FUND	2020-21	2021-22	2022-23
38	All Other	(\$183,504)	\$0	\$0
39				
40	GENERAL FUND TOTAL	(\$183,504)	\$0	\$0
41	Office of MaineCare Services 0129			

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

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

7 **Office of MaineCare Services 0129**

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

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

15 **Office of MaineCare Services 0129**

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

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

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

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

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

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

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

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

40				
41	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
42	FUNDS			

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

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

8 **Purchased Social Services 0228**

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

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

16 **Purchased Social Services 0228**

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

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

24 **Residential Treatment Facilities Assessment Z197**

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

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

33 **Riverview Psychiatric Center Z219**

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

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

41 **Riverview Psychiatric Center Z219**

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

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

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

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

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

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

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

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

24 **Traumatic Brain Injury Seed Z214**

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

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

34 **Traumatic Brain Injury Seed Z214**

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

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

41

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

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

18 **HOUSING AUTHORITY, MAINE STATE**

19 **Home Modification Certification Program Z231**

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

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

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

29 **HUMAN RIGHTS COMMISSION, MAINE**

30 **Human Rights Commission - Regulation 0150**

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

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

38 **Human Rights Commission - Regulation 0150**

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

42	GENERAL FUND	2020-21	2021-22	2022-23
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COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220.

1	All Other	(\$12,000)	\$0	\$0
2				
3	GENERAL FUND TOTAL	(\$12,000)	\$0	\$0

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

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

15 **INDIGENT LEGAL SERVICES, MAINE COMMISSION ON**
16 **Maine Commission on Indigent Legal Services Z112**

17 Initiative: Increases allocation due to the cost of indigent legal services.

18	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
19	FUNDS			
20	All Other	\$2,635,396	\$0	\$0
21				
22	OTHER SPECIAL REVENUE FUNDS	\$2,635,396	\$0	\$0
23	TOTAL			

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

26 **INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF**
27 **Administrative Services - Inland Fisheries and Wildlife 0530**

28 Initiative: Reduces funding by deferring planned maintenance activities at department-
29 owned facilities. This initiative relates to the curtailments ordered in Financial Order
30 001152 F1.

31	GENERAL FUND	2020-21	2021-22	2022-23
32	All Other	(\$16,379)	\$0	\$0
33				
34	GENERAL FUND TOTAL	(\$16,379)	\$0	\$0

35 **Enforcement Operations - Inland Fisheries and Wildlife 0537**

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

40	GENERAL FUND	2020-21	2021-22	2022-23
41	Personal Services	(\$6,092,877)	\$0	\$0

1				
2	GENERAL FUND TOTAL	(\$6,092,877)	\$0	\$0
3	Fisheries and Hatcheries Operations 0535			
4	Initiative: Reduces funding by allocating fish hatchery expenses to allowable Other Special			
5	Revenue Funds sources. This initiative relates to the curtailments ordered in Financial			
6	Order 001152 F1.			
7	GENERAL FUND	2020-21	2021-22	2022-23
8	Capital Expenditures	(\$125,000)	\$0	\$0
9				
10	GENERAL FUND TOTAL	(\$125,000)	\$0	\$0
11	Licensing Services - Inland Fisheries and Wildlife 0531			
12	Initiative: Reduces funding by allocating online store transaction expenses to allowable			
13	Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in			
14	Financial Order 001152 F1.			
15	GENERAL FUND	2020-21	2021-22	2022-23
16	All Other	(\$6,000)	\$0	\$0
17				
18	GENERAL FUND TOTAL	(\$6,000)	\$0	\$0
19	Office of the Commissioner - Inland Fisheries and Wildlife 0529			
20	Initiative: Reduces funding by allocating technology expenses to allowable Other Special			
21	Revenue Funds sources. This initiative relates to the curtailments ordered in Financial			
22	Order 001152 F1.			
23	GENERAL FUND	2020-21	2021-22	2022-23
24	All Other	(\$55,173)	\$0	\$0
25				
26	GENERAL FUND TOTAL	(\$55,173)	\$0	\$0
27	Public Information and Education, Division of 0729			
28	Initiative: Reduces funding by allocating printed material and educational material			
29	expenses to allowable Other Special Revenue Funds sources. This initiative relates to the			
30	curtailments ordered in Financial Order 001152 F1.			
31	GENERAL FUND	2020-21	2021-22	2022-23
32	All Other	(\$26,865)	\$0	\$0
33				
34	GENERAL FUND TOTAL	(\$26,865)	\$0	\$0
35	Public Information and Education, Division of 0729			
36	Initiative: Reduces funding to align with projected actual expenses for out-of-state travel			
37	expenses. This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
38	GENERAL FUND	2020-21	2021-22	2022-23
39	All Other	(\$9,303)	\$0	\$0
40				
41	GENERAL FUND TOTAL	(\$9,303)	\$0	\$0

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Search and Rescue 0538

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

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

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF DEPARTMENT TOTALS

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

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

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

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

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

Judicial - Debt Service Z097

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

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

JUDICIAL DEPARTMENT DEPARTMENT TOTALS

	2020-21	2021-22	2022-23
GENERAL FUND	<u>(\$450,000)</u>	<u>\$0</u>	<u>\$0</u>

1 **DEPARTMENT TOTAL - ALL** **(\$450,000)** **\$0** **\$0**
 2 **FUNDS**

3 **Sec. A-22. Appropriations and allocations.** The following appropriations and
 4 allocations are made.

5 **LABOR, DEPARTMENT OF**

6 **Administration - Labor 0030**

7 Initiative: Reduces funding to reflect projected actual expenses for indirect costs. This
 8 initiative relates to the curtailments ordered in Financial Order 001152 F1.

9	GENERAL FUND	2020-21	2021-22	2022-23
10	All Other	(\$49,701)	\$0	\$0
11				
12	GENERAL FUND TOTAL	<u>(\$49,701)</u>	<u>\$0</u>	<u>\$0</u>

13 **Blind and Visually Impaired - Division for the 0126**

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

16	GENERAL FUND	2020-21	2021-22	2022-23
17	All Other	(\$29,000)	\$0	\$0
18				
19	GENERAL FUND TOTAL	<u>(\$29,000)</u>	<u>\$0</u>	<u>\$0</u>

20 **Blind and Visually Impaired - Division for the 0126**

21 Initiative: Reduces funding by freezing one vacant Rehabilitation Counselor I position and
 22 one vacant Orientation & Mobility Instructor for the Blind position. This initiative relates
 23 to the curtailments ordered in Financial Order 001152 F1.

24	GENERAL FUND	2020-21	2021-22	2022-23
25	Personal Services	(\$124,006)	\$0	\$0
26				
27	GENERAL FUND TOTAL	<u>(\$124,006)</u>	<u>\$0</u>	<u>\$0</u>

28 **Employment Services Activity 0852**

29 Initiative: Reduces funding by shifting operational expenses for the career center and
 30 apprenticeship programs to allowable federal funding sources. This initiative relates to the
 31 curtailments ordered in Financial Order 001152 F1.

32	GENERAL FUND	2020-21	2021-22	2022-23
33	All Other	(\$18,730)	\$0	\$0
34				
35	GENERAL FUND TOTAL	<u>(\$18,730)</u>	<u>\$0</u>	<u>\$0</u>

36 **Employment Services Activity 0852**

37 Initiative: Reduces funding by allocating the costs for 5 positions to allowable federal
 38 funding sources. This initiative relates to the curtailments ordered in Financial Order
 39 001152 F1.

40	GENERAL FUND	2020-21	2021-22	2022-23
41	Personal Services	(\$78,454)	\$0	\$0

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

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

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

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

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

17 **LIBRARY, MAINE STATE**

18 **Maine State Library 0217**

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

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

25 **Maine State Library 0217**

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

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

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

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

1 **MARINE RESOURCES, DEPARTMENT OF**

2 **Bureau of Policy and Management 0258**

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

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

9 **Bureau of Public Health Z154**

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

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

18 **Marine Patrol - Bureau of 0029**

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

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

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

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

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

38 **MARITIME ACADEMY, MAINE**

39 **Maritime Academy - Operations 0035**

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

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

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

7 **MUSEUM, MAINE STATE**

8 **Maine State Museum 0180**

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

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

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

17 **PUBLIC SAFETY, DEPARTMENT OF**

18 **Capitol Police - Bureau of 0101**

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

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

27 **Computer Crimes 0048**

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

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

34 **Computer Crimes 0048**

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

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

1	GENERAL FUND TOTAL	(\$256,106)	\$0	\$0
2	Criminal Justice Academy 0290			
3	Initiative: Reduces funding to reflect projected actual expenses for the basic law			
4	enforcement training program. This initiative relates to the curtailments ordered in			
5	Financial Order 001152 F1.			
6	GENERAL FUND	2020-21	2021-22	2022-23
7	All Other	(\$45,000)	\$0	\$0
8				
9	GENERAL FUND TOTAL	(\$45,000)	\$0	\$0
10	Criminal Justice Academy 0290			
11	Initiative: Reduces funding to reflect projected actual food expenses. This initiative relates			
12	to the curtailments ordered in Financial Order 001152 F1.			
13	GENERAL FUND	2020-21	2021-22	2022-23
14	All Other	(\$30,000)	\$0	\$0
15				
16	GENERAL FUND TOTAL	(\$30,000)	\$0	\$0
17	Criminal Justice Academy 0290			
18	Initiative: Reduces funding by suspending any new curricula work. This initiative relates			
19	to the curtailments ordered in Financial Order 001152 F1.			
20	GENERAL FUND	2020-21	2021-22	2022-23
21	All Other	(\$25,000)	\$0	\$0
22				
23	GENERAL FUND TOTAL	(\$25,000)	\$0	\$0
24	Drug Enforcement Agency 0388			
25	Initiative: Reduces funding to reflect projected actual expenses for professional services.			
26	This initiative relates to the curtailments ordered in Financial Order 001152 F1.			
27	GENERAL FUND	2020-21	2021-22	2022-23
28	All Other	(\$240,000)	\$0	\$0
29				
30	GENERAL FUND TOTAL	(\$240,000)	\$0	\$0
31	Drug Enforcement Agency 0388			
32	Initiative: Reduces funding to reflect projected actual expenses for rent. This initiative			
33	relates to the curtailments ordered in Financial Order 001152 F1.			
34	GENERAL FUND	2020-21	2021-22	2022-23
35	All Other	(\$136,000)	\$0	\$0
36				
37	GENERAL FUND TOTAL	(\$136,000)	\$0	\$0
38	Drug Enforcement Agency 0388			
39	Initiative: Reduces funding to reflect projected actual operating expenses. This initiative			
40	relates to the curtailments ordered in Financial Order 001152 F1.			

1	GENERAL FUND	2020-21	2021-22	2022-23
2	All Other	(\$50,000)	\$0	\$0
3				
4	GENERAL FUND TOTAL	<u>(\$50,000)</u>	<u>\$0</u>	<u>\$0</u>

5 **Drug Enforcement Agency 0388**

6 Initiative: Reduces funding by allocating mobile radios to allowable federal funding
7 sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

8	GENERAL FUND	2020-21	2021-22	2022-23
9	All Other	(\$46,266)	\$0	\$0
10				
11	GENERAL FUND TOTAL	<u>(\$46,266)</u>	<u>\$0</u>	<u>\$0</u>

12 **Drug Enforcement Agency 0388**

13 Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement
14 Agency's field office in Ellsworth to allowable federal funding sources. This initiative
15 relates to the curtailments ordered in Financial Order 001152 F1.

16	GENERAL FUND	2020-21	2021-22	2022-23
17	All Other	(\$40,434)	\$0	\$0
18				
19	GENERAL FUND TOTAL	<u>(\$40,434)</u>	<u>\$0</u>	<u>\$0</u>

20 **Drug Enforcement Agency 0388**

21 Initiative: Reduces funding by allocating rent expenses for the Maine Drug Enforcement
22 Agency's field office in Augusta to other allowable funding sources. This initiative relates
23 to the curtailments ordered in Financial Order 001152 F1.

24	GENERAL FUND	2020-21	2021-22	2022-23
25	All Other	(\$37,788)	\$0	\$0
26				
27	GENERAL FUND TOTAL	<u>(\$37,788)</u>	<u>\$0</u>	<u>\$0</u>

28 **Drug Enforcement Agency 0388**

29 Initiative: Reduces funding by allocating janitorial service expenses for the Maine Drug
30 Enforcement Agency's field offices in Kennebunk and Ellsworth to allowable federal
31 funding sources. This initiative relates to the curtailments ordered in Financial Order
32 001152 F1.

33	GENERAL FUND	2020-21	2021-22	2022-23
34	All Other	(\$16,188)	\$0	\$0
35				
36	GENERAL FUND TOTAL	<u>(\$16,188)</u>	<u>\$0</u>	<u>\$0</u>

37 **Drug Enforcement Agency 0388**

38 Initiative: Reduces funding to reflect projected actual expenses for state vehicles. This
39 initiative relates to the curtailments ordered in Financial Order 001152 F1.

40	GENERAL FUND	2020-21	2021-22	2022-23
41	All Other	(\$16,043)	\$0	\$0
42				

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

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

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

7 **Drug Enforcement Agency 0388**

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

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

15 **Emergency Medical Services 0485**

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

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

24 **Fire Marshal - Office of 0327**

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

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

31 **Fire Marshal - Office of 0327**

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

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

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

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

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

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

7 **State Police 0291**

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

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

15 **State Police 0291**

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

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

23 **State Police 0291**

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

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

30 **State Police 0291**

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

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

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

42	DEPARTMENT TOTALS	2020-21	2021-22	2022-23
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GENERAL FUND	(\$14,009,144)	\$0	\$0
DEPARTMENT TOTAL - ALL FUNDS	(\$14,009,144)	\$0	\$0

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

SECRETARY OF STATE, DEPARTMENT OF Administration - Archives 0050

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

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

Administration - Archives 0050

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

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

Administration - Archives 0050

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

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

Administration - Archives 0050

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

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

Administration - Archives 0050

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

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

8 **Administration - Archives 0050**

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

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

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

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

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

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

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

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

35 **TREASURER OF STATE, OFFICE OF**

36 **Administration - Treasury 0022**

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

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

1	Disproportionate Tax Burden Fund 0472			
2	Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with			
3	projected available resources for fiscal years 2019-20 and 2020-21.			
4	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
5	FUNDS			
6	All Other	\$4,285,102	\$0	\$0
7				
8	OTHER SPECIAL REVENUE FUNDS	\$4,285,102	\$0	\$0
9	TOTAL			
10	Disproportionate Tax Burden Fund 0472			
11	Initiative: Adjusts funding to bring allocations in line with projected revenue.			
12	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
13	FUNDS			
14	All Other	(\$964,388)	\$0	\$0
15				
16	OTHER SPECIAL REVENUE FUNDS	(\$964,388)	\$0	\$0
17	TOTAL			
18	State - Municipal Revenue Sharing 0020			
19	Initiative: Adjusts funding for municipal revenue sharing to bring allocations in line with			
20	projected available resources for fiscal years 2019-20 and 2020-21.			
21	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
22	FUNDS			
23	All Other	(\$10,891,763)	\$0	\$0
24				
25	OTHER SPECIAL REVENUE FUNDS	(\$10,891,763)	\$0	\$0
26	TOTAL			
27	State - Municipal Revenue Sharing 0020			
28	Initiative: Adjusts funding to bring allocations in line with projected revenue.			
29	OTHER SPECIAL REVENUE	2020-21	2021-22	2022-23
30	FUNDS			
31	All Other	(\$3,857,550)	\$0	\$0
32				
33	OTHER SPECIAL REVENUE FUNDS	(\$3,857,550)	\$0	\$0
34	TOTAL			
35				
36	TREASURER OF STATE, OFFICE			
37	OF			
38	DEPARTMENT TOTALS	2020-21	2021-22	2022-23
39				
40	GENERAL FUND	(\$218,934)	\$0	\$0
41	OTHER SPECIAL REVENUE	(\$11,428,599)	\$0	\$0
42	FUNDS			

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DEPARTMENT TOTAL - ALL FUNDS	<u>(\$11,647,533)</u>	<u>\$0</u>	<u>\$0</u>
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Sec. A-30. Appropriations and allocations. The following appropriations and allocations are made.

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

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

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

PART B

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

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

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

PART C

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

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

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

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

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

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

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

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

COMMITTEE AMENDMENT "A" to H.P. 155, L.D. 220

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

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

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

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

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

	2020-21	2020-21
	LOCAL	STATE
Local and State Contributions to the Total		
Cost of Funding Public Education from		
Kindergarten to Grade 12		
25 Local and state contributions to the total cost	\$1,142,503,195	\$1,226,852,247
26 of funding public education from		<u>\$1,229,352,247</u>
27 kindergarten to grade 12 pursuant to the		
28 Maine Revised Statutes, Title 20-A, section		
29 15683, subject to statewide distributions		
30 required by law		
31		
32 State contribution to the total cost of		\$228,931,183
33 unfunded actuarial liabilities of the Maine		
34 Public Employees Retirement System that		
35 are attributable to teachers, teacher retirement		
36 health insurance and teacher retirement life		
37 insurance for fiscal year 2020-21 pursuant to		
38 Title 5, chapters 421 and 423 excluding the		
39 normal cost of teacher retirement		
40		

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

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PART D

11

Sec. D-1. 36 MRSA §5122, sub-§1, ¶MM is enacted to read:

12

MM. For each taxable year beginning after December 31, 2017 and before January 1, 2021, an amount equal to the taxpayer's excess business loss for the taxable year determined under the Code, Section 461(l), reduced by any amount of the loss included in Maine taxable income for a prior tax year pursuant to paragraph H. Notwithstanding the application dates contained in the Code, Section 461(l)(1)(B), Section 461(l)(1)(B) applies to the calculation for the taxable year.

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Sec. D-2. 36 MRSA §5122, sub-§2, ¶UU is enacted to read:

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UU. An amount equal to the value of any prior year addition modification under subsection 1, paragraph MM, but only to the extent that:

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(1) Maine taxable income is not reduced below zero;

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(2) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income; and

23

24

(3) The taxpayer does not include the amount in computing any net operating loss carry-back or carry-over pursuant to the Code, Section 172 for federal income tax purposes.

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PART E

28

Sec. E-1. 36 MRSA §5122, sub-§1, ¶NN is enacted to read:

29

NN. For taxable years beginning on or after January 1, 2019 and before January 1, 2021, the amount of the taxpayer's federal business interest deduction for the taxable year that exceeds the limitation for that deduction contained in the Code, Section 163(j) applying a rate of 30% to adjusted taxable income for the purposes of the Code, Section 163(j)(1)(B) without regard to the special rule described in the Code, Section 163(j)(10)(A)(i).

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Sec. E-2. 36 MRSA §5122, sub-§2, ¶VV is enacted to read:

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VV. For taxable years beginning on or after January 1, 2021, an amount equal to the value of any prior year addition modification under subsection 1, paragraph NN, but only to the extent that:

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(1) Maine taxable income is not reduced below zero;

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(2) No more than 25% of the amount is used as a modification in any taxable year; and

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(3) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

Sec. E-3. 36 MRSA §5200-A, sub-§1, ¶GG is enacted to read:

GG. For taxable years beginning on or after January 1, 2019 and before January 1, 2021, the amount of the taxpayer's federal business interest deduction for the taxable year that exceeds the limitation for that deduction contained in the Code, Section 163(j) applying a rate of 30% to adjusted taxable income for the purposes of the Code, Section 163(j)(1)(B) without regard to the special rule described in the Code, Section 163(j)(10)(A)(i).

Sec. E-4. 36 MRSA §5200-A, sub-§2, ¶HH is enacted to read:

HH. For taxable years beginning on or after January 1, 2021, an amount equal to the value of any prior year addition modification under subsection 1, paragraph GG, but only to the extent that:

- (1) Maine taxable income is not reduced below zero;
- (2) No more than 25% of the amount is used as a modification in any taxable year; and
- (3) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

PART F

Sec. F-1. 36 MRSA §5219-NN, sub-§2, ¶F, as repealed and replaced by PL 2017, c. 211, Pt. D, §8, is amended to read:

F. Property owned by a person that provides multichannel, multipoint television distribution services; and

Sec. F-2. 36 MRSA §5219-NN, sub-§2, ¶G, as repealed and replaced by PL 2017, c. 211, Pt. D, §8, is amended to read:

G. Property that is not in service in the State for the entire 12-month period following the date it is placed in service in the State; and

Sec. F-3. 36 MRSA §5219-NN, sub-§2, ¶H is enacted to read:

H. Qualified improvement property, as defined in the Code, Section 168(e)(6), placed in service after December 31, 2017 and prior to January 1, 2020.

PART G

Sec. G-1. 36 MRSA §5200-A, sub-§1, ¶HH is enacted to read:

HH. For taxable years beginning after January 1, 2019 and before January 1, 2020, an amount equal to the difference between the taxpayer's charitable deduction as determined under the Code, Section 170 excluding application of the amendments made by Section 2205 of the federal Coronavirus Aid, Relief, and Economic Security Act, Public Law 116-136, and the taxpayer's charitable deduction as determined under the Code, Section 170 including application of the amendments made by federal Public Law 116-136, Section 2205.

Sec. G-2. 36 MRSA §5200-A, sub-§2, ¶II is enacted to read:

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II. For taxable years beginning after January 1, 2020 and before January 1, 2025, an amount equal to the amount by which federal taxable income was increased under subsection 1, paragraph HH, but only to the extent that:

- (1) Maine taxable income is not reduced below zero; and
- (2) The amount has not been previously used as a modification pursuant to this paragraph or otherwise used to reduce Maine taxable income.

PART H

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

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

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

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

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

PART I

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

- 1. The employee was engaged in performing services from a location outside of this State immediately prior to a state of emergency declared due to the spread of the novel coronavirus disease referred to as COVID-19 by either this State or the state where the employee was engaged in performing those services;
- 2. The employee commenced working remotely from this State, as to those services or proportion of services referred to in subsection 1, due to the COVID-19 pandemic and during either state's state of emergency;
- 3. The services were performed prior to January 1, 2021 and during either state's state of emergency;
- 4. The compensation is sourced by that other taxing jurisdiction as derived from or connected with sources in that jurisdiction under the law of that jurisdiction; and
- 5. The employee does not qualify for an income tax credit in that other taxing jurisdiction for Maine income taxes paid as a result of the compensation.

1 The State Tax Assessor may adopt routine technical rules as defined in the Maine
2 Revised Statutes, Title 5, chapter 375, subchapter 2-A as necessary to implement this
3 section.

4 **Sec. I-2. Educational opportunity tax credit.** For tax years beginning in 2020,
5 for purposes of the educational opportunity tax credit allowed pursuant to the Maine
6 Revised Statutes, Title 36, section 5217-D, a qualified individual who worked in this State
7 immediately prior to, or at any point during, the State's state of emergency declared due to
8 the spread of the novel coronavirus disease referred to as COVID-19 is deemed to have
9 worked in this State for the entire state of emergency.

10 **PART J**

11 **Sec. J-1. Department of Administrative and Financial Services; lease-**
12 **purchase authorization.** Pursuant to the Maine Revised Statutes, Title 5, section 1587,
13 the Department of Administrative and Financial Services, in cooperation with the Treasurer
14 of State, may enter into financing agreements in fiscal years 2020-21, 2021-22 and 2022-
15 23 for the acquisition, licensing, installation, implementation, maintenance and support of
16 computer hardware, software and other systems development of a human resources and
17 payroll system within the Central Administrative Applications program, General Fund
18 account. The financing agreements entered into may not exceed \$8,000,000 in principal
19 costs, and a financing agreement may not exceed 7 years in duration. The annual interest
20 rate may not exceed 5%. The annual principal and interest costs must be paid from the
21 appropriate line category allocations in the Central Administrative Applications program,
22 General Fund account.

23 **PART K**

24 **Sec. K-1. PL 2019, c. 343, Pt. O, §1** is amended to read:

25 **Sec. O-1. Department of Administrative and Financial Services; financial**
26 **agreement authorization; system requirements.** Pursuant to the Maine Revised
27 Statutes, Title 5, section 1587, the Department of Administrative and Financial Services,
28 Office of Information Technology and the Bureau of Revenue Services may enter into
29 financial agreements on or after July 1, ~~2019~~ 2020, with debt service commencing on or
30 after July 1, ~~2021~~ 2023, for the acquisition, licensing, installation, implementation,
31 maintenance and support of computer hardware, software and other systems to support the
32 operations of the tax collection system of the Bureau of Revenue Services. The financial
33 agreements may not collectively exceed ~~7~~ 10 years in duration and \$46,400,000 in principal
34 costs. The annual interest rate may not exceed 7%. Annual principal and interest costs
35 must be paid from the Bureau of Revenue Services program accounts in the Department of
36 Administrative and Financial Services. The hardware, software and other systems acquired
37 to support the operations of Bureau of Revenue Services tax administration must be capable
38 of collecting data that facilitates evaluation of tax expenditures conducted for the purpose
39 of legislative oversight of those programs.

40 **PART L**

41 This Part left blank intentionally.

42 **PART M**

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

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

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

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

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

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

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

14 **§1020-D. Repeal**

15 This subchapter is repealed September 30, 2021.

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

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

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

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

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

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

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

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

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

38 A. Subsection 1 does not apply in the case of ~~premiums imposed pursuant to Title 10,~~
39 ~~section 1020, subsection 6-A,~~ sales and use taxes imposed by Part 3, estate taxes

1 imposed by chapter 575 or 577, income taxes imposed by Part 8 and any other tax
2 imposed by this Title for which a specific statutory refund provision exists.

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

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

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

20 **PART N**

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

23 B. The department shall provide limited transitional transportation benefits to meet
24 employment-related costs to ASPIRE-TANF program participants who lose eligibility
25 for TANF assistance due to employment and to employed families with children with
26 income less than 200% of the federal poverty level. The department may also make
27 transitional transportation benefits available to families in which one or both adults are
28 working and who, although they remain financially eligible for TANF benefits, request
29 that their benefits be terminated. Benefits may be provided for up to 18 months
30 following loss of TANF eligibility. The department may adopt rules that impose a
31 weekly limit on available transitional transportation benefits and that require a
32 contribution from each participant toward the cost of transportation. For the purposes
33 of employed families whose household income is less than 200% of the federal poverty
34 level and who do not qualify based on the loss of TANF eligibility due to earnings or
35 are a 2-parent household who request termination of TANF benefits when at least one
36 adult is working, the department may use up to \$1,400,000 annually from the federal
37 TANF block grant for expenditures under this program.

38 **PART O**

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

41 **PART P**

42 **Sec. P-1. Carrying balances; Department of Health and Human Services,**
43 **Food Supplement Administration program.** Notwithstanding any provision of law

1 to the contrary, at the end of fiscal year 2020-21, the State Controller shall carry forward,
2 to be used for the same purposes in fiscal year 2021-22, any unexpended balance of the
3 \$1,335,770 appropriated in the All Other line category contained in Part A in the
4 Department of Health and Human Services, Food Supplement Administration program,
5 General Fund account for the purpose of reimbursing the Federal Government for the
6 Supplemental Nutrition Assistance Program error penalty incurred in federal fiscal year
7 2019.

8 **PART Q**

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

10 **Sec. BBBB-4. Transfer to Fund for a Healthy Maine.** After the State
11 Controller has made the transfers for MaineCare payments authorized pursuant to section
12 3 of this Part, the State Controller shall transfer ~~any remaining balance, up to~~ \$14,500,000,
13 on ~~June 30~~ July 1, 2021 to the Fund for a Healthy Maine dedicated revenue.

14 **PART R**

15 This Part left blank intentionally.

16 **PART S**

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

24 **PART T**

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

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

32 **PART U**

33 **Sec. U-1. 36 MRSA §5200-A, sub-§1, ¶FF,** as enacted by PL 2017, c. 474, Pt. D,
34 §1, is amended to read:

35 FF. An amount equal to the taxpayer's global intangible low-taxed income deduction
36 claimed in accordance with the Code, Section 250(a)(1)(B) and, for tax years beginning
37 on or after January 1, 2020, an amount equal to the taxpayer's deduction claimed in
38 accordance with the Code, Section 250(a).

39 **PART V**

40 This Part left blank intentionally.

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PART W

This Part left blank intentionally.

PART X

Sec. X-1. 36 MRSA §5122, sub-§1, ¶OO is enacted to read:

OO. For each taxable year beginning on or after January 1, 2021, an amount equal to any increase in deductions allowed for federal income tax purposes pursuant to Division EE, Section 210 of the federal Consolidated Appropriations Act, 2021, Public Law 116-260.

Sec. X-2. 36 MRSA §5200-A, sub-§1, ¶KK is enacted to read:

KK. For each taxable year beginning on or after January 1, 2021, an amount equal to any increase in deductions allowed for federal income tax purposes pursuant to Division EE, Section 210 of the federal Consolidated Appropriations Act, 2021, Public Law 116-260.

PART Y

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

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

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

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

PART Z

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

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

PART AA

Sec. AA-1. Transfer; Reserve for General Fund Operating Capital to a COVID-19 response fund. Notwithstanding any provision of law to the contrary, the State Controller may transfer up to \$2,900,000 from the balance available in the Reserve for General Fund Operating Capital to a COVID-19 response fund established by the State Controller to address funding needs related to the novel coronavirus disease, known as

1 COVID-19, through June 30, 2021. Amounts transferred may be expended based on
2 allotment established by financial order approved by the State Budget Officer and the
3 Governor. The amounts transferred are considered adjustments to appropriations. The
4 Governor shall inform the Legislative Council and the Joint Standing Committee on
5 Appropriations and Financial Affairs immediately upon such a transfer from the Reserve
6 for General Fund Operating Capital. Any remaining balance in the COVID-19 response
7 fund on July 1, 2021 must be transferred by the State Controller to the Reserve for General
8 Fund Operating Capital. All amounts received as reimbursement for expenses originally
9 paid by the COVID-19 response fund, up to \$2,900,000, from any funding source
10 whatsoever, must be returned to the Reserve for General Fund Operating Capital in
11 accordance with this section.

12 **PART BB**

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

14 9. Application. This section does not apply to federal funds received under section
15 746.

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

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

18 Notwithstanding the provisions of section 744 and Title 5, section 1669, an expenditure
19 proposed by the Governor from discretionary funds not otherwise earmarked for use by the
20 State that are received directly by the State from the Federal Government due to the
21 pandemic related to coronavirus disease 2019, also known as COVID-19, following the
22 effective date of this section must be approved by a majority vote of both Houses of the
23 Legislature.

24 **PART CC**

25 **Sec. CC-1. Transfer from Liquor Operation Revenue Fund.**
26 Notwithstanding the Maine Revised Statutes, Title 30-A, section 6054, subsection 4, or any
27 other provision of law to the contrary, the Maine Municipal Bond Bank shall transfer
28 \$50,000,000 during fiscal year 2020-21 from the Liquor Operation Revenue Fund,
29 established in Title 30-A, section 6054, subsection 1, to the unappropriated surplus of the
30 General Fund.'

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

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

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

36 **SUMMARY**

37 **PART A**

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

39 **PART B**

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

6 **PART C**

7 This Part does the following.

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

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

13 **PART D**

14 This Part requires an addition modification for federal excess business losses allowed
15 to noncorporate taxpayers pursuant to the federal Coronavirus Aid, Relief, and Economic
16 Security Act, also known as the CARES Act, for taxable years beginning after December
17 31, 2017 and before January 1, 2021 and a subtraction modification for the carry-over and
18 subtraction of this amount in future years.

19 **PART E**

20 This Part requires an addition modification of the federal business interest deduction
21 that exceeds 30% of adjusted taxable income pursuant to the federal CARES Act for taxable
22 years beginning after December 31, 2018 and before January 1, 2021 and a subtraction
23 modification for the carry-over and subtraction of this amount in tax years beginning on or
24 after January 1, 2021.

25 **PART F**

26 This Part excludes qualified improvement property placed in service after December
27 31, 2017 and prior to January 1, 2020 from the Maine capital investment credit.

28 **PART G**

29 This Part requires an addition modification for the additional charitable contribution
30 deduction allowed to corporations pursuant to the federal CARES Act for taxable years
31 beginning after January 1, 2019 and before January 1, 2020 and a subtraction modification
32 for the carry-over and subtraction of this amount in future years.

33 **PART H**

34 This Part updates and simplifies Maine income tax law by conforming the Maine
35 income tax with the federal net operating loss, or NOL, limitation, generally known as the
36 80% taxable income limitation; and the federal CARES Act suspension of the limitation.
37 This Part applies retroactively to tax years beginning on or after January 1, 2018. Under
38 the provision, the 80% taxable income limitation would apply to tax years beginning after
39 2020.

40 **PART I**

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

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

14 **PART J**

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

20 **PART K**

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

23 **PART M**

24 This Part amends the Finance Authority of Maine's waste motor oil disposal site
25 remediation program by directing all remaining funds in the Waste Motor Oil Revenue
26 Fund to the Department of Environmental Protection's Uncontrolled Sites Fund, with 50%
27 to be placed in a subsidiary account to be used for specific purposes related to the threats
28 and hazards posed perfluoroalkyl and polyfluoroalkyl substances, and by repealing the laws
29 governing the program. Except for the statutory provision regarding the premium imposed
30 on the sale or distribution of motor vehicle oil, the laws governing the program are repealed
31 September 30, 2021. The premium imposed on the sale or distribution of motor vehicle oil
32 was previously terminated by operation of law, and repeal of the corresponding statutory
33 provision is effective when this legislation is approved. The Part also amends other sections
34 of law by correcting cross-references and making technical changes resulting from the
35 repeal of the laws governing the program.

36 **PART N**

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

42 **PART O**

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

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PART P

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

PART Q

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

PART S

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

PART T

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

PART U

This Part expands the addition modification for the amount of the global intangible low-taxed income deduction. For tax years beginning on or after January 1, 2020, the modification is for the total amount of the foreign-derived intangible income and global intangible low-taxed income deduction claimed in accordance with the United States Internal Revenue Code of 1986, Section 250(a).

PART X

This Part requires an addition modification for calculating taxable income for Maine income tax purposes equal to any increase in deductions allowed for federal income tax purposes pursuant to the federal Consolidated Appropriations Act, 2021 which provides for a temporary allowance of full deduction for business meals. The addition modification applies to taxable years beginning on or after January 1, 2021.

PART Y

This Part allows the Maine State Housing Authority to reduce the amount of the Maine tax credit allowed for an affordable housing project to less than that available under the federal low-income housing tax credit to avoid a reduction in the federal credit otherwise available.

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PART Z

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

PART AA

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

PART BB

This Part requires legislative approval of any expenditure proposed by the Governor of discretionary funds received from the federal government due to the COVID-19 pandemic that are not otherwise earmarked for another use by the State.

PART CC

This Part authorizes the General Fund to receive a transfer of \$50,000,000 in undedicated revenues associated with profits from liquor. These revenues are in excess of the amount required for debt payments and previously authorized transfers.

FISCAL NOTE REQUIRED

(See attached)

**130th MAINE LEGISLATURE****LD 220****LR 1970(02)****An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Year Ending June 30, 2021****Fiscal Note for Bill as Amended by Committee Amendment 'A' (H-9)****Committee: Appropriations and Financial Affairs****Fiscal Note Required: Yes****Fiscal Note**

	FY 2020-21	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Net Cost (Savings)					
General Fund	(\$184,269,632)	\$12,293,000	(\$5,381,750)	(\$5,970,750)	(\$6,403,000)
Fund for a Healthy Maine	(\$4,083,079)	\$0	\$0	\$0	\$0
Appropriations/Allocations					
General Fund	(\$258,032,694)	\$0	\$0	\$0	\$0
Federal Expenditures Fund	\$170,198,723	\$0	\$0	\$0	\$0
Fund for a Healthy Maine	(\$4,083,079)	\$0	\$0	\$0	\$0
Other Special Revenue Funds	(\$17,764,908)	\$0	\$0	\$0	\$0
Federal Block Grant Fund	(\$2,098,270)	\$0	\$0	\$0	\$0
Revenue					
General Fund	(\$123,763,062)	(\$12,293,000)	\$5,381,750	\$5,970,750	\$6,403,000
Other Special Revenue Funds	(\$4,821,938)	(\$647,000)	\$283,250	\$314,250	\$337,000
Transfers					
General Fund	\$50,000,000	\$0	\$0	\$0	\$0

Fiscal Detail and Notes

The bill as amended makes supplemental appropriations and allocations and changes certain provisions of the law necessary to the proper operations of state government for the fiscal year 2020-21.