APPROVED
MARCH 17, 2021
BY GOVERNOR

CHAPTER
1
PUBLIC LAW

STATE OF MAINE

IN THE YEAR OF OUR LORD

TWO THOUSAND TWENTY-ONE

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

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,

Be it enacted by the People of the State of Maine as follows:

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**
Personal Services	($16,893)	$0	$0
GENERAL FUND TOTAL	($16,893)	$0	$0

Administration - Human Resources 0038

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($78,637)	$0	$0
GENERAL FUND TOTAL	($78,637)	$0	$0

Administration - Human Resources 0038

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($16,680)	$0	$0
GENERAL FUND TOTAL	($16,680)	$0	$0

Adult Use Marijuana Regulatory Coordination Fund Z264

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

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

Alcoholic Beverages - General Operation 0015

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($159,833)	$0	$0
GENERAL FUND TOTAL	($159,833)	$0	$0

Buildings and Grounds Operations 0080

Initiative: Reduces funding by managing materials and supplies 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	($280,000)	$0	$0
GENERAL FUND TOTAL	($280,000)	$0	$0

Buildings and Grounds Operations 0080

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($132,000)	$0	$0

GENERAL FUND TOTAL	($132,000)	$0	$0

Buildings and Grounds Operations 0080

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($113,000)	$0	$0
GENERAL FUND TOTAL	($113,000)	$0	$0

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

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($31,060)	$0	$0
GENERAL FUND TOTAL	($31,060)	$0	$0

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

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Capital Expenditures	$2,000,000	$0	$0
GENERAL FUND TOTAL	$2,000,000	$0	$0

Capital Construction/Repairs/Improvements - Administration 0059

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($85,150)	$0	$0
GENERAL FUND TOTAL	($85,150)	$0	$0

Central Administrative Applications Z234

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$4,695,000	$0	$0
GENERAL FUND TOTAL	$4,695,000	$0	$0

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($1,231,849)	$0	$0
GENERAL FUND TOTAL	($1,231,849)	$0	$0

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($1,284,432)	$0	$0
GENERAL FUND TOTAL	($1,284,432)	$0	$0

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.

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

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($1,910)	$0	$0
GENERAL FUND TOTAL	($1,910)	$0	$0

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($600)	$0	$0
GENERAL FUND TOTAL	($600)	$0	$0

Revenue Services, Bureau of 0002

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($600,200)	$0	$0

GENERAL FUND TOTAL	($600,200)	$0	$0

Revenue Services, Bureau of 0002

Initiative: Reduces funding by managing contracted services 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	($471,206)	$0	$0
GENERAL FUND TOTAL	($471,206)	$0	$0

Revenue Services, Bureau of 0002

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($379,800)	$0	$0
GENERAL FUND TOTAL	($379,800)	$0	$0

Revenue Services, Bureau of 0002

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($197,266)	$0	$0
GENERAL FUND TOTAL	($197,266)	$0	$0

Snow Grooming Property Tax Exemption Reimbursement Z024

Initiative: Reduces funding for reimbursements to municipalities for 50% of the property tax revenue lost as a result of the exemption for snow grooming equipment registered with the Department of Inland Fisheries and Wildlife. 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	($3,000)	$0	$0

State Controller - Office of the 0056

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	($91,000)	$0	$0
GENERAL FUND TOTAL	($91,000)	$0	$0

Statewide Radio Network System 0112

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

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

Waste Facility Tax Reimbursement 0907

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($1,219)	$0	$0
GENERAL FUND TOTAL	($1,219)	$0	$0

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($1,231,270)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($1,231,270)**	**$0**	**$0**

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

AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF

Bureau of Agriculture 0393

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	($918,820)	$0	$0
GENERAL FUND TOTAL	($918,820)	$0	$0

Bureau of Agriculture 0393

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($19,477)	$0	$0

GENERAL FUND TOTAL	($19,477)	$0	$0

Division of Forest Protection Z232

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($138,160)	$0	$0
GENERAL FUND TOTAL	($138,160)	$0	$0

Division of Forest Protection Z232

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	($2,811,952)	$0	$0
GENERAL FUND TOTAL	($2,811,952)	$0	$0

Division of Forest Protection Z232

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($247,905)	$0	$0
GENERAL FUND TOTAL	($247,905)	$0	$0

Forest Resource Management Z233

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	($643,175)	$0	$0
GENERAL FUND TOTAL	($643,175)	$0	$0

Forest Resource Management Z233

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($60,340)	$0	$0

GENERAL FUND TOTAL	($60,340)	$0	$0

Geology and Resource Information Z237

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($2,000)	$0	$0
GENERAL FUND TOTAL	($2,000)	$0	$0

Land for Maine's Future Z162

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

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

Maine Land Use Planning Commission Z236

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

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

Parks - General Operations Z221

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	($3,167,422)	$0	$0
GENERAL FUND TOTAL	($3,167,422)	$0	$0

AGRICULTURE, CONSERVATION AND FORESTRY, DEPARTMENT OF DEPARTMENT TOTALS	**2020-21**	**2021-22**	**2022-23**
GENERAL FUND	**($8,025,551)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($8,025,551)**	**$0**	**$0**

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

ARTS COMMISSION, MAINE

Arts - Administration 0178

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($43,203)	$0	$0
GENERAL FUND TOTAL	($43,203)	$0	$0

Arts - Administration 0178

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	($20,928)	$0	$0
GENERAL FUND TOTAL	($20,928)	$0	$0

Arts - Administration 0178

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($11,559)	$0	$0
GENERAL FUND TOTAL	($11,559)	$0	$0

ARTS COMMISSION, MAINE DEPARTMENT TOTALS	**2020-21**	**2021-22**	**2022-23**
GENERAL FUND	**($75,690)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($75,690)**	**$0**	**$0**

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

ATTORNEY GENERAL, DEPARTMENT OF THE

Administration - Attorney General 0310

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($112,865)	$0	$0

GENERAL FUND TOTAL	($112,865)	$0	$0

Administration - Attorney General 0310

Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. 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

Chief Medical Examiner - Office of 0412

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

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

Chief Medical Examiner - Office of 0412

Initiative: Reduces funding to reflect projected actual expenses by postponing desktop device refreshment. 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

Chief Medical Examiner - Office of 0412

Initiative: Reduces funding to reflect projected actual expenses for contract services by disencumbering a contract for autopsy services. 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

Chief Medical Examiner - Office of 0412

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($3,500)	$0	$0
GENERAL FUND TOTAL	($3,500)	$0	$0

Chief Medical Examiner - Office of 0412

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($1,058)	$0	$0
GENERAL FUND TOTAL	($1,058)	$0	$0

Civil Rights 0039

Initiative: Reduces funding to reflect projected actual expenses for contract services related to a year-end event. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

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

Civil Rights 0039

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($7,500)	$0	$0
GENERAL FUND TOTAL	($7,500)	$0	$0

Civil Rights 0039

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($3,400)	$0	$0
GENERAL FUND TOTAL	($3,400)	$0	$0

ATTORNEY GENERAL, DEPARTMENT OF THE DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($262,893)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($262,893)**	**$0**	**$0**

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

AUDITOR, OFFICE OF THE STATE

Audit Bureau 0067

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	($34,854)	$0	$0
GENERAL FUND TOTAL	($34,854)	$0	$0

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

COMMUNITY COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE

Maine Community College System - Board of Trustees 0556

Initiative: Reduces funding by managing operating expenditures 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	($745,850)	$0	$0
GENERAL FUND TOTAL	($745,850)	$0	$0

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

CORRECTIONS, DEPARTMENT OF

Administration - Corrections 0141

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	($201,600)	$0	$0
GENERAL FUND TOTAL	($201,600)	$0	$0

Adult Community Corrections 0124

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	($31,425)	$0	$0
GENERAL FUND TOTAL	($31,425)	$0	$0

Adult Community Corrections 0124

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	($6,563,337)	$0	$0

GENERAL FUND TOTAL	($6,563,337)	$0	$0

Bolduc Correctional Facility Z155

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	($3,010,773)	$0	$0
GENERAL FUND TOTAL	($3,010,773)	$0	$0

Correctional Center 0162

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	($256,854)	$0	$0
GENERAL FUND TOTAL	($256,854)	$0	$0

Correctional Center 0162

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	($16,383,420)	$0	$0
GENERAL FUND TOTAL	($16,383,420)	$0	$0

Corrections Food Z177

Initiative: Reduces funding by managing food program 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	($88,598)	$0	$0
GENERAL FUND TOTAL	($88,598)	$0	$0

Downeast Correctional Facility 0542

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($579,947)	$0	$0
GENERAL FUND TOTAL	($579,947)	$0	$0

Downeast Correctional Facility 0542

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($20,753)	$0	$0
GENERAL FUND TOTAL	($20,753)	$0	$0

Juvenile Community Corrections 0892

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
All Other	($4,013,752)	$0	$0
GENERAL FUND TOTAL	($4,013,752)	$0	$0

Long Creek Youth Development Center 0163

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	($178,100)	$0	$0
GENERAL FUND TOTAL	($178,100)	$0	$0

Long Creek Youth Development Center 0163

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	($9,626,752)	$0	$0
GENERAL FUND TOTAL	($9,626,752)	$0	$0

Mountain View Correctional Facility 0857

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	($9,436,196)	$0	$0
GENERAL FUND TOTAL	($9,436,196)	$0	$0

State Prison 0144

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	($18,901,372)	$0	$0
GENERAL FUND TOTAL	($18,901,372)	$0	$0

CORRECTIONS, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($69,292,879)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($69,292,879)**	**$0**	**$0**

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

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Military Training and Operations 0108

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($103,000)	$0	$0
GENERAL FUND TOTAL	($103,000)	$0	$0

Military Training and Operations 0108

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($31,470)	$0	$0
GENERAL FUND TOTAL	($31,470)	$0	$0

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	($21,934)	$0	$0

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	($18,950)	$0	$0

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	($10,000)	$0	$0

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	($3,000)	$0	$0

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	$243,282	$0	$0

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
Personal Services	$7,785	$0	$0
FEDERAL EXPENDITURES FUND TOTAL	$7,785	$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	($42,125)	$0	$0
GENERAL FUND TOTAL	($42,125)	$0	$0

Veterans Services 0110

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($35,636)	$0	$0
GENERAL FUND TOTAL	($35,636)	$0	$0

Veterans Services 0110

Initiative: Reduces funding by managing contract expenses for advertising and marketing services 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	($30,000)	$0	$0
GENERAL FUND TOTAL	($30,000)	$0	$0

Veterans Services 0110

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

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

Veterans Services 0110

Initiative: Reduces funding by managing office professional services 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	($19,760)	$0	$0
GENERAL FUND TOTAL	($19,760)	$0	$0

Veterans Services 0110

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($15,000)	$0	$0
GENERAL FUND TOTAL	($15,000)	$0	$0

Veterans Services 0110

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($12,692)	$0	$0
GENERAL FUND TOTAL	($12,692)	$0	$0

Veterans Services 0110

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.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($11,100)	$0	$0
GENERAL FUND TOTAL	($11,100)	$0	$0

Veterans Services 0110

Initiative: Reduces funding by managing training and conferences 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	($10,400)	$0	$0
GENERAL FUND TOTAL	($10,400)	$0	$0

Veterans Services 0110

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.

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 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**
DEPARTMENT TOTAL - ALL FUNDS	**($164,266)**	**$0**	**$0**

Sec. A-9. Appropriations and allocations. The following appropriations and allocations are made.

DIRIGO HEALTH

Dirigo Health Fund 0988

Initiative: Reduces funding by deferring planned contracts for services related to the external validation of data on hospital health care associated infections required per Rule 90-590, Chapter 270, Uniform Reporting System for Quality Data Sets. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($56,913)	$0	$0
GENERAL FUND TOTAL	($56,913)	$0	$0

Dirigo Health Fund 0988

Initiative: Reduces funding by managing rent expenditures 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	($8,500)	$0	$0
GENERAL FUND TOTAL	($8,500)	$0	$0

Dirigo Health Fund 0988

Initiative: Reduces funding by deferring planned CompareMaine website updates and maintenance. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($26,000)	$0	$0
GENERAL FUND TOTAL	($26,000)	$0	$0

Dirigo Health Fund 0988

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($25,852)	$0	$0
GENERAL FUND TOTAL	($25,852)	$0	$0

DIRIGO HEALTH DEPARTMENT TOTALS	**2020-21**	**2021-22**	**2022-23**
GENERAL FUND	**($117,265)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($117,265)**	**$0**	**$0**

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

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF

Administration - Economic and Community Development 0069

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($50,000)	$0	$0
GENERAL FUND TOTAL	($50,000)	$0	$0

Administration - Economic and Community Development 0069

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

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

Applied Technology Development Center System 0929

Initiative: Reduces funding by managing 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	($17,884)	$0	$0
GENERAL FUND TOTAL	($17,884)	$0	$0

Business Development 0585

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($122,587)	$0	$0
GENERAL FUND TOTAL	($122,587)	$0	$0

Business Development 0585

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($131,876)	$0	$0
GENERAL FUND TOTAL	($131,876)	$0	$0

Community Development Block Grant Program 0587

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

GENERAL FUND	2020-21	2021-22	2022-23

Personal Services	($22,346)	$0	$0
GENERAL FUND TOTAL	($22,346)	$0	$0

International Commerce 0674

Initiative: Reduces funding by managing 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	($116,820)	$0	$0
GENERAL FUND TOTAL	($116,820)	$0	$0

Maine Economic Growth Council 0727

Initiative: Reduces funding by managing 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	($5,540)	$0	$0
GENERAL FUND TOTAL	($5,540)	$0	$0

Maine Small Business and Entrepreneurship Commission 0675

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($68,368)	$0	$0
GENERAL FUND TOTAL	($68,368)	$0	$0

Maine Workforce Opportunities Marketing Fund Z178

Initiative: Reduces funding by managing 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	($5,000)	$0	$0
GENERAL FUND TOTAL	($5,000)	$0	$0

Office of Innovation 0995

Initiative: Reduces funding by managing 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	($336,515)	$0	$0
GENERAL FUND TOTAL	($336,515)	$0	$0

ECONOMIC AND COMMUNITY DEVELOPMENT, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	($963,625)	$0	$0
DEPARTMENT TOTAL - ALL FUNDS	($963,625)	$0	$0

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

EDUCATION, DEPARTMENT OF

Adult Education 0364

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($19,100)	$0	$0
GENERAL FUND TOTAL	($19,100)	$0	$0

Adult Education 0364

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($2,000)	$0	$0
GENERAL FUND TOTAL	($2,000)	$0	$0

Adult Education 0364

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

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

General Purpose Aid for Local Schools 0308

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	$2,500,000	$0	$0
GENERAL FUND TOTAL	$2,500,000	$0	$0

Higher Education and Educator Support Services Z082

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($14,263)	$0	$0
GENERAL FUND TOTAL	($14,263)	$0	$0

Leadership Team Z077

Initiative: Reduces funding to reflect projected actual expenditures for travel. 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

Leadership Team Z077

Initiative: Reduces funding to reflect projected actual expenditures for office supplies. 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

Learning Systems Team Z081

Initiative: Reduces funding by managing operational expenditures 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	($245,145)	$0	$0
GENERAL FUND TOTAL	($245,145)	$0	$0

Learning Systems Team Z081

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($437,196)	$0	$0
GENERAL FUND TOTAL	($437,196)	$0	$0

Learning Systems Team Z081

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

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

Maine Commission for Community Service Z134

Initiative: Reduces funding by managing advertising expenditures 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	($6,500)	$0	$0
GENERAL FUND TOTAL	($6,500)	$0	$0

Maine HIV Prevention Education Program Z182

Initiative: Reduces funding by managing training expenditures 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	($15,000)	$0	$0
GENERAL FUND TOTAL	($15,000)	$0	$0

School Finance and Operations Z078

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($50,000)	$0	$0
GENERAL FUND TOTAL	($50,000)	$0	$0

EDUCATION, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**$1,654,796**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**$1,654,796**	**$0**	**$0**

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

EDUCATION, STATE BOARD OF

State Board of Education 0614

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($18,327)	$0	$0
GENERAL FUND TOTAL	($18,327)	$0	$0

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

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Administration - Environmental Protection 0251

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($154,603)	$0	$0
GENERAL FUND TOTAL	($154,603)	$0	$0

Air Quality 0250

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($164,008)	$0	$0
GENERAL FUND TOTAL	($164,008)	$0	$0

Land Resources Z188

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($132,434)	$0	$0
GENERAL FUND TOTAL	($132,434)	$0	$0

Remediation and Waste Management 0247

Initiative: Reduces funding by managing illegal drug operations and potential natural gas cleanup 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	($40,164)	$0	$0
GENERAL FUND TOTAL	($40,164)	$0	$0

Water Quality 0248

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($152,522)	$0	$0

GENERAL FUND TOTAL	($152,522)	$0	$0

ENVIRONMENTAL PROTECTION, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($643,731)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($643,731)**	**$0**	**$0**

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

EXECUTIVE DEPARTMENT

Blaine House 0072

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

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

Governor's Energy Office Z122

Initiative: Reduces funding by managing general operating 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	($30,000)	$0	$0
GENERAL FUND TOTAL	($30,000)	$0	$0

Office of Policy Innovation and the Future Z135

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($133,901)	$0	$0
GENERAL FUND TOTAL	($133,901)	$0	$0

Office of Policy Innovation and the Future Z135

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($683)	$0	$0
GENERAL FUND TOTAL	($683)	$0	$0

EXECUTIVE DEPARTMENT DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	($263,438)	$0	$0
DEPARTMENT TOTAL - ALL FUNDS	($263,438)	$0	$0

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

FINANCE AUTHORITY OF MAINE

Small Enterprise Growth Fund Z235

Initiative: Reduces funding by managing 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	($50,000)	$0	$0
GENERAL FUND TOTAL	($50,000)	$0	$0

Waste Motor Oil Disposal Site Remediation Program Z060

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	($5,000,000)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($5,000,000)	$0	$0

FINANCE AUTHORITY OF MAINE DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	($50,000)	$0	$0
OTHER SPECIAL REVENUE FUNDS	($5,000,000)	$0	$0
DEPARTMENT TOTAL - ALL FUNDS	($5,050,000)	$0	$0

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

HEALTH AND HUMAN SERVICES, DEPARTMENT OF

Brain Injury Z213

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($24,722)	$0	$0
GENERAL FUND TOTAL	($24,722)	$0	$0

Brain Injury Z213

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	($53,975)	$0	$0
GENERAL FUND TOTAL	($53,975)	$0	$0

Brain Injury Z213

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	($785)	$0	$0
GENERAL FUND TOTAL	($785)	$0	$0

Child Support 0100

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($108,710)	$0	$0
All Other	($891,290)	$0	$0
GENERAL FUND TOTAL	($1,000,000)	$0	$0

Child Support 0100

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	($289,150)	$0	$0
GENERAL FUND TOTAL	($289,150)	$0	$0

Crisis Outreach Program Z216

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
POSITIONS - LEGISLATIVE COUNT	4.000	0.000	0.000
Personal Services	$188,607	$0	$0
GENERAL FUND TOTAL	$188,607	$0	$0

OTHER SPECIAL REVENUE FUNDS	**2020-21**	**2021-22**	**2022-23**
Personal Services	$171,328	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	$171,328	$0	$0

Crisis Outreach Program Z216

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	($188,948)	$0	$0
GENERAL FUND TOTAL	($188,948)	$0	$0

Crisis Outreach Program Z216

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	($3,572)	$0	$0
GENERAL FUND TOTAL	($3,572)	$0	$0

Data, Research and Vital Statistics Z037

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	($39,240)	$0	$0
GENERAL FUND TOTAL	($39,240)	$0	$0

Data, Research and Vital Statistics Z037

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	($189)	$0	$0
GENERAL FUND TOTAL	($189)	$0	$0

Department of Health and Human Services Central Operations 0142

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	($742,596)	$0	$0
GENERAL FUND TOTAL	($742,596)	$0	$0

Department of Health and Human Services Central Operations 0142

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	($43,255)	$0	$0
GENERAL FUND TOTAL	($43,255)	$0	$0

Developmental Services - Community Z208

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($45,191)	$0	$0
GENERAL FUND TOTAL	($45,191)	$0	$0

Developmental Services - Community Z208

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

GENERAL FUND	2020-21	2021-22	2022-23
POSITIONS - LEGISLATIVE COUNT	(4.000)	0.000	0.000
Personal Services	($359,936)	$0	$0
GENERAL FUND TOTAL	($359,936)	$0	$0

Developmental Services - Community Z208

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	($1,045,093)	$0	$0
GENERAL FUND TOTAL	($1,045,093)	$0	$0

Developmental Services - Community Z208

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	($33,095)	$0	$0
GENERAL FUND TOTAL	($33,095)	$0	$0

Developmental Services Waiver - MaineCare Z211

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	($10,751,891)	$0	$0
GENERAL FUND TOTAL	($10,751,891)	$0	$0

Developmental Services Waiver - MaineCare Z211

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	($9,423,379)	$0	$0
GENERAL FUND TOTAL	($9,423,379)	$0	$0

Developmental Services Waiver - MaineCare Z211

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	$3,370,000	$0	$0
GENERAL FUND TOTAL	$3,370,000	$0	$0

Developmental Services Waiver - Supports Z212

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	($2,610,294)	$0	$0
GENERAL FUND TOTAL	($2,610,294)	$0	$0

Developmental Services Waiver - Supports Z212

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	($33,766)	$0	$0
GENERAL FUND TOTAL	($33,766)	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	$33,766	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	$33,766	$0	$0

Developmental Services Waiver - Supports Z212

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

Developmental Services Waiver - Supports Z212

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	$2,280,000	$0	$0
GENERAL FUND TOTAL	$2,280,000	$0	$0

Disproportionate Share - Dorothea Dix Psychiatric Center Z225

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

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

Disproportionate Share - Dorothea Dix Psychiatric Center Z225

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	($1,397)	$0	$0
GENERAL FUND TOTAL	($1,397)	$0	$0

Disproportionate Share - Riverview Psychiatric Center Z220

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	($1,506)	$0	$0
GENERAL FUND TOTAL	($1,506)	$0	$0

Division of Licensing and Certification Z036

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($500,000)	$0	$0
GENERAL FUND TOTAL	($500,000)	$0	$0

Division of Licensing and Certification Z036

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	($243,634)	$0	$0
GENERAL FUND TOTAL	($243,634)	$0	$0

Division of Licensing and Certification Z036

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	($31,333)	$0	$0
GENERAL FUND TOTAL	($31,333)	$0	$0

Dorothea Dix Psychiatric Center Z222

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	($678)	$0	$0
GENERAL FUND TOTAL	($678)	$0	$0

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

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	($45,103)	$0	$0
GENERAL FUND TOTAL	($45,103)	$0	$0

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

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	($712)	$0	$0
GENERAL FUND TOTAL	($712)	$0	$0

Early Childhood Consultation Program Z280

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	($14,576)	$0	$0
GENERAL FUND TOTAL	($14,576)	$0	$0

Food Supplement Administration Z019

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	($176)	$0	$0
GENERAL FUND TOTAL	($176)	$0	$0

Food Supplement Administration Z019

Initiative: Provides one-time funding for the federal Supplemental Nutrition Assistance Program error rate penalty in federal fiscal year 2019.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	$1,335,770	$0	$0
GENERAL FUND TOTAL	$1,335,770	$0	$0

Forensic Services Z203

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	($52,309)	$0	$0
GENERAL FUND TOTAL	($52,309)	$0	$0

Forensic Services Z203

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	($241)	$0	$0
GENERAL FUND TOTAL	($241)	$0	$0

IV-E Foster Care/Adoption Assistance 0137

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	$2,578,250	$0	$0
GENERAL FUND TOTAL	$2,578,250	$0	$0

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
All Other	$2,646,219	$0	$0
FEDERAL EXPENDITURES FUND TOTAL	$2,646,219	$0	$0

IV-E Foster Care/Adoption Assistance 0137

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	($3,931)	$0	$0
GENERAL FUND TOTAL	($3,931)	$0	$0

Long Term Care - Office of Aging and Disability Services 0420

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	($11,506)	$0	$0
GENERAL FUND TOTAL	($11,506)	$0	$0

Long Term Care - Office of Aging and Disability Services 0420

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	($328)	$0	$0
GENERAL FUND TOTAL	($328)	$0	$0

Maine Center for Disease Control and Prevention 0143

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($100,000)	$0	$0
GENERAL FUND TOTAL	($100,000)	$0	$0

Maine Center for Disease Control and Prevention 0143

Initiative: Reallocates the costs of 16 various positions within the health inspection program. Position detail is on file with the Bureau of the Budget.

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	$127,128	$0	$0
GENERAL FUND TOTAL	$127,128	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
Personal Services	($127,128)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($127,128)	$0	$0

Maine Center for Disease Control and Prevention 0143

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	($1,858,522)	$0	$0
GENERAL FUND TOTAL	($1,858,522)	$0	$0

Maine Center for Disease Control and Prevention 0143

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	($5,369)	$0	$0
GENERAL FUND TOTAL	($5,369)	$0	$0

Maine Center for Disease Control and Prevention 0143

Initiative: Reallocates 45 positions in the Health and Environmental Testing Laboratory.

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	$583,700	$0	$0
GENERAL FUND TOTAL	$583,700	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
Personal Services	($583,700)	$0	$0

OTHER SPECIAL REVENUE FUNDS TOTAL	($583,700)	$0	$0

Maternal and Child Health Block Grant Match Z008

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	($34,930)	$0	$0
GENERAL FUND TOTAL	($34,930)	$0	$0

Maternal and Child Health Block Grant Match Z008

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	($4,515)	$0	$0
GENERAL FUND TOTAL	($4,515)	$0	$0

Medicaid Services - Developmental Services Z210

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	($2,099,300)	$0	$0
GENERAL FUND TOTAL	($2,099,300)	$0	$0

Medicaid Services - Developmental Services Z210

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	$5,906,806	$0	$0
GENERAL FUND TOTAL	$5,906,806	$0	$0

OTHER SPECIAL REVENUE FUNDS	**2020-21**	**2021-22**	**2022-23**
All Other	($6,325,053)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($6,325,053)	$0	$0

Medicaid Services - Developmental Services Z210

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	($1,626,952)	$0	$0
GENERAL FUND TOTAL	($1,626,952)	$0	$0

Medicaid Waiver for Brain Injury Residential /Community Serv Z218

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	($600,400)	$0	$0
GENERAL FUND TOTAL	($600,400)	$0	$0

Medicaid Waiver for Brain Injury Residential /Community Serv Z218

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	($332,972)	$0	$0
GENERAL FUND TOTAL	($332,972)	$0	$0

Medicaid Waiver for Brain Injury Residential /Community Serv Z218

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	$10,000	$0	$0
GENERAL FUND TOTAL	$10,000	$0	$0

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

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

GENERAL FUND	2020-21	2021-22	2022-23

All Other	($11,411,253)	$0	$0
GENERAL FUND TOTAL	($11,411,253)	$0	$0

Medical Care - Payments to Providers 0147

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($1,400,000)	$0	$0
GENERAL FUND TOTAL	($1,400,000)	$0	$0

Medical Care - Payments to Providers 0147

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($1,200,000)	$0	$0
GENERAL FUND TOTAL	($1,200,000)	$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	($558,349)	$0	$0
GENERAL FUND TOTAL	($558,349)	$0	$0

Medical Care - Payments to Providers 0147

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($524,900)	$0	$0
GENERAL FUND TOTAL	($524,900)	$0	$0

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

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
All Other	$125,285,007	$0	$0

FEDERAL EXPENDITURES FUND TOTAL	$125,285,007	$0	$0

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

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

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 TOTAL	$13,260,000	$0	$0

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
All Other	$2,700,000	$0	$0
GENERAL FUND TOTAL	$2,700,000	$0	$0

FEDERAL EXPENDITURES FUND	2020-21	2021-22	2022-23
All Other	$9,281,000	$0	$0
FEDERAL EXPENDITURES FUND TOTAL	$9,281,000	$0	$0

Mental Health Services - Child Medicaid Z207

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	($2,836,876)	$0	$0
GENERAL FUND TOTAL	($2,836,876)	$0	$0

Mental Health Services - Child Medicaid Z207

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	($1,740,571)	$0	$0
GENERAL FUND TOTAL	($1,740,571)	$0	$0

Mental Health Services - Child Medicaid Z207

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
All Other	$1,300,000	$0	$0
GENERAL FUND TOTAL	$1,300,000	$0	$0

Mental Health Services - Children Z206

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

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

GENERAL FUND TOTAL	($200,000)	$0	$0

Mental Health Services - Children Z206

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	($204,116)	$0	$0
GENERAL FUND TOTAL	($204,116)	$0	$0

Mental Health Services - Children Z206

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	($12,833)	$0	$0
GENERAL FUND TOTAL	($12,833)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($263,978)	$0	$0
GENERAL FUND TOTAL	($263,978)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($159,432)	$0	$0
GENERAL FUND TOTAL	($159,432)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($150,000)	$0	$0
GENERAL FUND TOTAL	($150,000)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($72,956)	$0	$0
GENERAL FUND TOTAL	($72,956)	$0	$0

Mental Health Services - Community Z198

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

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

Mental Health Services - Community Z198

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($50,000)	$0	$0
GENERAL FUND TOTAL	($50,000)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($15,000)	$0	$0
GENERAL FUND TOTAL	($15,000)	$0	$0

Mental Health Services - Community Z198

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($15,000)	$0	$0
GENERAL FUND TOTAL	($15,000)	$0	$0

Mental Health Services - Community Z198

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	($328,325)	$0	$0
GENERAL FUND TOTAL	($328,325)	$0	$0

Mental Health Services - Community Z198

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	($8,853)	$0	$0
GENERAL FUND TOTAL	($8,853)	$0	$0

Mental Health Services - Community Medicaid Z201

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	($3,301,888)	$0	$0
GENERAL FUND TOTAL	($3,301,888)	$0	$0

Mental Health Services - Community Medicaid Z201

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	($341,906)	$0	$0
GENERAL FUND TOTAL	($341,906)	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	$341,906	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	$341,906	$0	$0

Mental Health Services - Community Medicaid Z201

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	($2,711,317)	$0	$0
GENERAL FUND TOTAL	($2,711,317)	$0	$0

Multicultural Services Z034

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	($9,206)	$0	$0
GENERAL FUND TOTAL	($9,206)	$0	$0

Multicultural Services Z034

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	($148)	$0	$0
GENERAL FUND TOTAL	($148)	$0	$0

Nursing Facilities 0148

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	($9,961,540)	$0	$0
GENERAL FUND TOTAL	($9,961,540)	$0	$0

Nursing Facilities 0148

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	($3,724,710)	$0	$0
GENERAL FUND TOTAL	($3,724,710)	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	$3,724,710	$0	$0

OTHER SPECIAL REVENUE FUNDS TOTAL	$3,724,710	$0	$0

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	($10,674,928)	$0	$0

FEDERAL EXPENDITURES FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$20,636,468	$0	$0
FEDERAL EXPENDITURES FUND TOTAL	$20,636,468	$0	$0

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	($171,710)	$0	$0

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	($1,241)	$0	$0

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

Office for Family Independence - District 0453

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	($8,087)	$0	$0
GENERAL FUND TOTAL	($8,087)	$0	$0

Office of Advocacy - BDS Z209

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($163,088)	$0	$0
GENERAL FUND TOTAL	($163,088)	$0	$0

Office of Aging and Disability Services Adult Protective Services Z040

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	($534,311)	$0	$0
GENERAL FUND TOTAL	($534,311)	$0	$0

Office of Aging and Disability Services Adult Protective Services Z040

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	($17,032)	$0	$0
GENERAL FUND TOTAL	($17,032)	$0	$0

Office of Aging and Disability Services Central Office 0140

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	($116,371)	$0	$0
GENERAL FUND TOTAL	($116,371)	$0	$0

Office of Aging and Disability Services Central Office 0140

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	($655)	$0	$0
GENERAL FUND TOTAL	($655)	$0	$0

Office of Child and Family Services - Central 0307

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	($389,871)	$0	$0
GENERAL FUND TOTAL	($389,871)	$0	$0

Office of Child and Family Services - Central 0307

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	($4,542)	$0	$0
GENERAL FUND TOTAL	($4,542)	$0	$0

Office of Child and Family Services - District 0452

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	($2,074,578)	$0	$0
GENERAL FUND TOTAL	($2,074,578)	$0	$0

Office of Child and Family Services - District 0452

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	($183,504)	$0	$0
GENERAL FUND TOTAL	($183,504)	$0	$0

Office of MaineCare Services 0129

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($464,000)	$0	$0
GENERAL FUND TOTAL	($464,000)	$0	$0

Office of MaineCare Services 0129

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	($487,712)	$0	$0
GENERAL FUND TOTAL	($487,712)	$0	$0

Office of MaineCare Services 0129

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	($5,029)	$0	$0
GENERAL FUND TOTAL	($5,029)	$0	$0

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

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	($461,412)	$0	$0
GENERAL FUND TOTAL	($461,412)	$0	$0

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

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	$197,273	$0	$0
GENERAL FUND TOTAL	$197,273	$0	$0

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	($197,273)	$0	$0

OTHER SPECIAL REVENUE FUNDS TOTAL	($197,273)	$0	$0

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

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	($521,767)	$0	$0
GENERAL FUND TOTAL	($521,767)	$0	$0

FUND FOR A HEALTHY MAINE	**2020-21**	**2021-22**	**2022-23**
All Other	($164,881)	$0	$0
FUND FOR A HEALTHY MAINE TOTAL	($164,881)	$0	$0

Office of Substance Abuse and Mental Health Services Z199

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

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

Office of Substance Abuse and Mental Health Services Z199

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

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

Office of Substance Abuse and Mental Health Services Z199

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	($94,619)	$0	$0
GENERAL FUND TOTAL	($94,619)	$0	$0

Office of Substance Abuse and Mental Health Services Z199

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	($1,286)	$0	$0
GENERAL FUND TOTAL	($1,286)	$0	$0

Purchased Social Services 0228

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	($3,938)	$0	$0
GENERAL FUND TOTAL	($3,938)	$0	$0

Purchased Social Services 0228

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	($328)	$0	$0
GENERAL FUND TOTAL	($328)	$0	$0

Residential Treatment Facilities Assessment Z197

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	$418,247	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	$418,247	$0	$0

Riverview Psychiatric Center Z219

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($550,000)	$0	$0
GENERAL FUND TOTAL	($550,000)	$0	$0

Riverview Psychiatric Center Z219

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	($98)	$0	$0
GENERAL FUND TOTAL	($98)	$0	$0

State-funded Foster Care/Adoption Assistance 0139

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	($42,265)	$0	$0
GENERAL FUND TOTAL	($42,265)	$0	$0

State-funded Foster Care/Adoption Assistance 0139

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	($2,620)	$0	$0
GENERAL FUND TOTAL	($2,620)	$0	$0

Traumatic Brain Injury Seed Z214

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	($10,009)	$0	$0
GENERAL FUND TOTAL	($10,009)	$0	$0

Traumatic Brain Injury Seed Z214

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	($5,552)	$0	$0
GENERAL FUND TOTAL	($5,552)	$0	$0

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

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

HOUSING AUTHORITY, MAINE STATE

Home Modification Certification Program Z231

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

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

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

HUMAN RIGHTS COMMISSION, MAINE

Human Rights Commission - Regulation 0150

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

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

Human Rights Commission - Regulation 0150

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

GENERAL FUND	2020-21	2021-22	2022-23

All Other	($12,000)	$0	$0
GENERAL FUND TOTAL	($12,000)	$0	$0

HUMAN RIGHTS COMMISSION, MAINE DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($49,550)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($49,550)**	**$0**	**$0**

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

INDIGENT LEGAL SERVICES, MAINE COMMISSION ON

Maine Commission on Indigent Legal Services Z112

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

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

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

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF

Administrative Services - Inland Fisheries and Wildlife 0530

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($16,379)	$0	$0
GENERAL FUND TOTAL	($16,379)	$0	$0

Enforcement Operations - Inland Fisheries and Wildlife 0537

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	($6,092,877)	$0	$0

GENERAL FUND TOTAL	($6,092,877)	$0	$0

Fisheries and Hatcheries Operations 0535

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

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

Licensing Services - Inland Fisheries and Wildlife 0531

Initiative: Reduces funding by allocating online store transaction expenses to allowable Other Special Revenue Funds sources. 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

Office of the Commissioner - Inland Fisheries and Wildlife 0529

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

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

Public Information and Education, Division of 0729

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

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

Public Information and Education, Division of 0729

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

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

Search and Rescue 0538

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

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

INLAND FISHERIES AND WILDLIFE, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($6,474,726)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($6,474,726)**	**$0**	**$0**

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

JUDICIAL DEPARTMENT

Courts - Supreme, Superior and District 0063

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

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

Judicial - Debt Service Z097

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

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

JUDICIAL DEPARTMENT DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($450,000)**	**$0**	**$0**

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

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

LABOR, DEPARTMENT OF

Administration - Labor 0030

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($49,701)	$0	$0
GENERAL FUND TOTAL	($49,701)	$0	$0

Blind and Visually Impaired - Division for the 0126

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($29,000)	$0	$0
GENERAL FUND TOTAL	($29,000)	$0	$0

Blind and Visually Impaired - Division for the 0126

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($124,006)	$0	$0
GENERAL FUND TOTAL	($124,006)	$0	$0

Employment Services Activity 0852

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($18,730)	$0	$0
GENERAL FUND TOTAL	($18,730)	$0	$0

Employment Services Activity 0852

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

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

GENERAL FUND TOTAL	($78,454)	$0	$0

Labor Relations Board 0160

Initiative: Reduces funding by managing professional services 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	($16,003)	$0	$0
GENERAL FUND TOTAL	($16,003)	$0	$0

Labor Relations Board 0160

Initiative: Reduces funding by freezing one vacant Office Specialist position through the end of the 3rd quarter of fiscal year 2020-21. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($27,255)	$0	$0
GENERAL FUND TOTAL	($27,255)	$0	$0

Regulation and Enforcement 0159

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	($14,000)	$0	$0
GENERAL FUND TOTAL	($14,000)	$0	$0

Regulation and Enforcement 0159

Initiative: Reduces funding by allocating the costs for 2 positions to other allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($83,984)	$0	$0
GENERAL FUND TOTAL	($83,984)	$0	$0

Rehabilitation Services 0799

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($54,000)	$0	$0
GENERAL FUND TOTAL	($54,000)	$0	$0

Workforce Research Z164

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($34,841)	$0	$0
GENERAL FUND TOTAL	($34,841)	$0	$0

LABOR, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	($529,974)	$0	$0
DEPARTMENT TOTAL - ALL FUNDS	($529,974)	$0	$0

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

LIBRARY, MAINE STATE

Maine State Library 0217

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

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

Maine State Library 0217

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($95,686)	$0	$0
GENERAL FUND TOTAL	($95,686)	$0	$0

LIBRARY, MAINE STATE DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	($206,686)	$0	$0
DEPARTMENT TOTAL - ALL FUNDS	($206,686)	$0	$0

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

MARINE RESOURCES, DEPARTMENT OF

Bureau of Policy and Management 0258

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
Personal Services	($28,491)	$0	$0
GENERAL FUND TOTAL	($28,491)	$0	$0

Bureau of Public Health Z154

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	($124,853)	$0	$0
GENERAL FUND TOTAL	($124,853)	$0	$0

Marine Patrol - Bureau of 0029

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	($1,940,493)	$0	$0
GENERAL FUND TOTAL	($1,940,493)	$0	$0

MARINE RESOURCES, DEPARTMENT OF DEPARTMENT TOTALS	**2020-21**	**2021-22**	**2022-23**
GENERAL FUND	**($2,093,837)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($2,093,837)**	**$0**	**$0**

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

MARITIME ACADEMY, MAINE

Maritime Academy - Operations 0035

Initiative: Reduces funding by managing operating expenditures 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	($92,141)	$0	$0
GENERAL FUND TOTAL	($92,141)	$0	$0

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

MUSEUM, MAINE STATE

Maine State Museum 0180

Initiative: Reduces funding by managing supplies 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	($3,055)	$0	$0
GENERAL FUND TOTAL	($3,055)	$0	$0

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

PUBLIC SAFETY, DEPARTMENT OF

Capitol Police - Bureau of 0101

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	($464,809)	$0	$0
GENERAL FUND TOTAL	($464,809)	$0	$0

Computer Crimes 0048

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	($35,843)	$0	$0
GENERAL FUND TOTAL	($35,843)	$0	$0

Computer Crimes 0048

Initiative: Reduces funding by using federal Coronavirus Relief Funds 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	($256,106)	$0	$0

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

Criminal Justice Academy 0290

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($45,000)	$0	$0
GENERAL FUND TOTAL	($45,000)	$0	$0

Criminal Justice Academy 0290

Initiative: Reduces funding to reflect projected actual food expenses. 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

Criminal Justice Academy 0290

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

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

Drug Enforcement Agency 0388

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($240,000)	$0	$0
GENERAL FUND TOTAL	($240,000)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($136,000)	$0	$0
GENERAL FUND TOTAL	($136,000)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($50,000)	$0	$0
GENERAL FUND TOTAL	($50,000)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($46,266)	$0	$0
GENERAL FUND TOTAL	($46,266)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($40,434)	$0	$0
GENERAL FUND TOTAL	($40,434)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($37,788)	$0	$0
GENERAL FUND TOTAL	($37,788)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($16,188)	$0	$0
GENERAL FUND TOTAL	($16,188)	$0	$0

Drug Enforcement Agency 0388

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

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

GENERAL FUND TOTAL	($16,043)	$0	$0

Drug Enforcement Agency 0388

Initiative: Reduces funding by allocating expenses for portable radios to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($14,721)	$0	$0
GENERAL FUND TOTAL	($14,721)	$0	$0

Drug Enforcement Agency 0388

Initiative: Reduces funding by eliminating 41 land lines. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($10,409)	$0	$0
GENERAL FUND TOTAL	($10,409)	$0	$0

Drug Enforcement Agency 0388

Initiative: Reduces funding by allocating expenses for network security cameras and sensors to allowable federal funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($8,984)	$0	$0
GENERAL FUND TOTAL	($8,984)	$0	$0

Drug Enforcement Agency 0388

Initiative: Reduces funding by allocating in-state travel expenses to other allowable funding sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($7,500)	$0	$0
GENERAL FUND TOTAL	($7,500)	$0	$0

Drug Enforcement Agency 0388

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

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	($7,237)	$0	$0
GENERAL FUND TOTAL	($7,237)	$0	$0

Drug Enforcement Agency 0388

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

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

Drug Enforcement Agency 0388

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

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

Emergency Medical Services 0485

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	($168,394)	$0	$0
GENERAL FUND TOTAL	($168,394)	$0	$0

Fire Marshal - Office of 0327

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	($40,044)	$0	$0
GENERAL FUND TOTAL	($40,044)	$0	$0

Fire Marshal - Office of 0327

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	($274,860)	$0	$0
GENERAL FUND TOTAL	($274,860)	$0	$0

Licensing and Enforcement - Public Safety 0712

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	($95,090)	$0	$0
GENERAL FUND TOTAL	($95,090)	$0	$0

State Police 0291

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($44,961)	$0	$0
GENERAL FUND TOTAL	($44,961)	$0	$0

State Police 0291

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

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

State Police 0291

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

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	($37,336)	$0	$0
GENERAL FUND TOTAL	($37,336)	$0	$0

State Police 0291

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	($11,812,731)	$0	$0
GENERAL FUND TOTAL	($11,812,731)	$0	$0

PUBLIC SAFETY, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23

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

Initiative: Reduces funding one time to align appropriations with projected actual expenses for out-of-state travel. 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	($3,000)	$0	$0

Administration - Archives 0050

Initiative: Reduces funding one time 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	($2,000)	$0	$0
GENERAL FUND TOTAL	($2,000)	$0	$0

Bureau of Administrative Services and Corporations 0692

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

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

SECRETARY OF STATE, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($313,656)**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**($313,656)**	**$0**	**$0**

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

TREASURER OF STATE, OFFICE OF

Administration - Treasury 0022

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

GENERAL FUND	2020-21	2021-22	2022-23
All Other	($218,934)	$0	$0
GENERAL FUND TOTAL	($218,934)	$0	$0

Disproportionate Tax Burden Fund 0472

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	$4,285,102	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	$4,285,102	$0	$0

Disproportionate Tax Burden Fund 0472

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	($964,388)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($964,388)	$0	$0

State - Municipal Revenue Sharing 0020

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	($10,891,763)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($10,891,763)	$0	$0

State - Municipal Revenue Sharing 0020

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

OTHER SPECIAL REVENUE FUNDS	2020-21	2021-22	2022-23
All Other	($3,857,550)	$0	$0
OTHER SPECIAL REVENUE FUNDS TOTAL	($3,857,550)	$0	$0

TREASURER OF STATE, OFFICE OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**($218,934)**	**$0**	**$0**
OTHER SPECIAL REVENUE FUNDS	**($11,428,599)**	**$0**	**$0**

DEPARTMENT TOTAL - ALL FUNDS	**($11,647,533)**	**$0**	**$0**

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	($2,248,990)	$0	$0

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

Total adjustments to state subsidy pursuant to Title 20-A, section 15689 included in subsidizable costs and total other subsidizable costs pursuant to Title 20-A, section 15681-A	$554,973,541

Total Operating Allocation and Subsidizable Costs

Total operating allocation pursuant to Title 20-A, section 15683 and total other subsidizable costs pursuant to Title 20-A, section 15681-A	$2,062,839,512

Total Debt Service Allocation

Total debt service allocation pursuant to Title 20-A, section 15683-A	$103,428,195

Total Adjustments and Targeted Education Funds

Adjustments pursuant to Title 20-A, section 15689

Audit adjustments pursuant to Title 20-A, section 15689, subsection 4	$250,000
Educating students in long-term drug treatment center adjustments pursuant to Title 20-A, section 15689, subsection 5	$460,355
Minimum teacher salary adjustment pursuant to Title 20-A, section 15689, subsection 7-A	$2,100,000
Regionalization, consolidation and efficiency assistance adjustments pursuant to Title 20-A, section 15689, subsection 9	$6,161,789
MaineCare seed payments adjustments pursuant to Title 20-A, section 15689, subsection 14	$1,334,776
Special education budgetary hardship adjustment pursuant to Title 20-A, section 15689, subsection 15	$1,000,000
Total adjustments to the state share of the total allocation pursuant to Title 20-A, section 15689	$11,306,920

Targeted education funds pursuant to Title 20-A, section 15689-A

Special education costs for state agency clients and state wards pursuant to Title 20-A, section 15689-A, subsection 1	$33,737,998
Essential programs and services components contract pursuant to Title 20-A, section 15689-A, subsection 3	$300,000
Data management and support services for essential programs and services pursuant to Title 20-A, section 15689-A, subsection 10	$7,974,245
Postsecondary course payments pursuant to Title 20-A, section 15689-A, subsection 11	~~$4,000,000~~ $6,500,000
National board certification salary supplement pursuant to Title 20-A, section 15689-A, subsection 12	$307,551
Learning through technology program pursuant to Title 20-A, section 15689-A, subsection 12-A	$16,114,960
Jobs for Maine's Graduates including college pursuant to Title 20-A, section 15689-A, subsection 13	$3,545,379
Maine School of Science and Mathematics pursuant to Title 20-A, section 15689-A, subsection 14	$3,615,347
Maine Educational Center for the Deaf and Hard of Hearing pursuant to Title 20-A, section 15689-A, subsection 15	$8,913,765
Transportation administration pursuant to Title 20-A, section 15689-A, subsection 16	$410,111
Special education for juvenile offenders pursuant to Title 20-A, section 15689-A, subsection 17	$407,036
Comprehensive early college programs funding (bridge year program) pursuant to Title 20-A, section 15689-A, subsection 23	$1,000,000
Community schools pursuant to Title 20-A, section 15689-A, subsection 25	$200,000
Maine School for Marine Science, Technology, Transportation and Engineering pursuant to Title 20-A, section 15689-A, subsection 26	$132,316

Musical instruments and professional development in rural schools pursuant to Title 20-A, section 15689-A, subsection 28	$50,000
Total targeted education funds pursuant to Title 20-A, section 15689-A	~~$80,708,708~~ $83,208,708
Enhancing student performance and opportunity pursuant to Title 20-A, section 15688-A and section 15672, subsection 1-D	
Career and technical education costs pursuant to Title 20-A, section 15688-A, subsection 1	$57,424,775
Career and technical education middle school costs pursuant to Title 20-A, section 15672, subsection 1-D	$500,000
College transitions programs through adult education college readiness programs pursuant to Title 20-A, section 15688-A, subsection 2	$450,000
New or expanded public preschool programs pursuant to Title 20-A, section 15688-A, subsection 4	$0
National industry standards for career and technical education pursuant to Title 20-A, section 15688-A, subsection 6	$2,000,000
Regional school leadership academy pursuant to Title 20-A, section 15688-A, subsection 9	$0
Total enhancing student performance and opportunity pursuant to Title 20-A, section 15688-A and section 15672, subsection 1-D	$60,374,775
Total Cost of Funding Public Education from Kindergarten to Grade 12	
Total cost of funding public education from kindergarten to grade 12 for fiscal year 2020-21 pursuant to Title 20-A, chapter 606-B, not including normal retirement costs	~~$2,318,658,110~~ $2,321,158,110
Total normal cost of teacher retirement	$50,697,332
Total cost of funding public education from kindergarten to grade 12 for fiscal year 2020-21 pursuant to Title 20-A, chapter 606-B, including normal retirement costs	~~$2,369,355,442~~ $2,371,855,442

Total cost of state contribution to unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2020-21 pursuant to Title 5, chapters 421 and 423, excluding the normal cost of teacher retirement	$228,931,183
Total cost of funding public education from kindergarten to grade 12, plus state contributions to the unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, retired teacher health insurance and retired teacher life insurance for fiscal year 2020-21 pursuant to Title 5, chapters 421 and 423	~~$2,598,286,625~~ $2,600,786,625

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

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

	2020-21 LOCAL	**2020-21 STATE**
Local and State Contributions to the Total Cost of Funding Public Education from Kindergarten to Grade 12		
Local and state contributions to the total cost of funding public education from kindergarten to grade 12 pursuant to the Maine Revised Statutes, Title 20-A, section 15683, subject to statewide distributions required by law	$1,142,503,195	~~$1,226,852,247~~ $1,229,352,247
State contribution to the total cost of unfunded actuarial liabilities of the Maine Public Employees Retirement System that are attributable to teachers, teacher retirement health insurance and teacher retirement life insurance for fiscal year 2020-21 pursuant to Title 5, chapters 421 and 423 excluding the normal cost of teacher retirement		$228,931,183

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

PART D

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

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.

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

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

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

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

(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.

PART E

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

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).

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

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:

(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.

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:

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.

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

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

PART J

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

PART K

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

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

PART L

This Part left blank intentionally.

PART M

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

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

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

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

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

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

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

§1020-D. Repeal

This subchapter is repealed September 30, 2021.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PART N

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

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

PART O

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

PART P

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

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

PART Q

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

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

PART R

This Part left blank intentionally.

PART S

Sec. S-1. Transfer balances; indigent legal services. Notwithstanding any provision of law to the contrary, prior to June 30, 2021, the State Controller shall transfer, after the deduction of all allocations, financial commitments and other designated funds and any other transfer authorized by statute, 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

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

Sec. ZZZ-1. Carrying provision; Department of Secretary of State, Elections and Commissions. Notwithstanding any provision of law to the contrary, the State Controller shall carry forward any unexpended balance in the All Other line category at the end of fiscal year 2019-20 to the ~~next fiscal year~~ 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

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

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

PART V

This Part left blank intentionally.

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 a taxpayer with a federal adjusted gross income of less than $150,000, the total amount of unemployment compensation, up to $10,200, received by the taxpayer or, in the case of a joint return, received by each spouse, to the extent included in federal adjusted gross income pursuant to the Code, Section 85.

Sec. Z-2. Appropriations and allocations. The following appropriations and allocations are made.

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF

Revenue Services, Bureau of 0002

Initiative: Appropriates funds for the one-time printing and postage costs required for an informational postcard campaign to recipients of unemployment compensation benefits.

GENERAL FUND	2020-21	2021-22	2022-23
All Other	$65,830	$0	$0
GENERAL FUND TOTAL	$65,830	$0	$0

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

PART BB

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

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

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

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

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

PART CC

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

PART DD

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

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF

Veterans Services 0110

Initiative: Appropriates funds for office professional services expenses to offset a deappropriation included in Part A of this Act.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$19,760	$0	$0
GENERAL FUND TOTAL	$19,760	$0	$0

Veterans Services 0110

Initiative: Appropriates funds for maintenance expenses for cemetery equipment and vehicles to offset a deappropriation included in Part A of this Act.

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: Appropriates funds for utility services expenses to offset a deappropriation included in Part A of this Act.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$20,000	$0	$0
GENERAL FUND TOTAL	$20,000	$0	$0

Veterans Services 0110

Initiative: Appropriates funds for office and other supply expenses to offset a deappropriation included in Part A of this Act.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$15,000	$0	$0
GENERAL FUND TOTAL	$15,000	$0	$0

Veterans Services 0110

Initiative: Appropriates funds for general operation expenses to offset a deappropriation included in Part A of this Act.

GENERAL FUND	**2020-21**	**2021-22**	**2022-23**
All Other	$12,692	$0	$0
GENERAL FUND TOTAL	$12,692	$0	$0

Veterans Services 0110

Initiative: Appropriates funds for one Office Associate II position to offset a deappropriation included in Part A of this Act.

GENERAL FUND	2020-21	2021-22	2022-23
Personal Services	$35,636	$0	$0
GENERAL FUND TOTAL	$35,636	$0	$0

DEFENSE, VETERANS AND EMERGENCY MANAGEMENT, DEPARTMENT OF DEPARTMENT TOTALS	2020-21	2021-22	2022-23
GENERAL FUND	**$113,088**	**$0**	**$0**
DEPARTMENT TOTAL - ALL FUNDS	**$113,088**	**$0**	**$0**

PART EE

Sec. EE-1. Study of global intangible low-taxed income deduction add-back. For the purposes of studying the effectiveness of encouraging economic activity in this State, the Department of Administrative and Financial Services shall study the income modification required pursuant to the Maine Revised Statutes, Title 36, section 5200-A, subsection 1, paragraph FF of prior tax years beginning on or before December 31, 2020 regarding a taxpayer's foreign-derived intangible income deduction, referred to in this section as "the deduction," claimed pursuant to the federal Internal Revenue Code of 1986, Section 250(a)(1)(B) and the effect of decoupling from that deduction.

In performing the study, Maine Revenue Services shall determine:

1. Whether the deduction is being used by any Maine-based businesses;

2. The effectiveness of the deduction in meeting the goal of encouraging corporations to file their taxes domestically;

3. The annual cost in revenue to the State by that deduction;

4. The annual revenue that would be generated by decoupling from the deduction; and

5. Whether there is some other deduction or incentive that would fulfill the purpose of the deduction in a more effective or efficient manner.

Maine Revenue Services shall report, with suggested legislation, to the Joint Standing Committee on Taxation no later than January 15, 2022. The joint standing committee may report out a bill related to the report to the Second Regular Session of the 130th Legislature.

PART FF

Sec. FF-1. Transfer from General Fund unappropriated surplus; Maine Budget Stabilization Fund. Notwithstanding any provision of law to the contrary, the State Controller shall transfer $8,000,000 during fiscal year 2020-21 from the General Fund

unappropriated surplus to the Maine Budget Stabilization Fund established in the Maine Revised Statutes, Title 5, section 1532.

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