

Testimony of
Deputy Commissioner Benjamin Mann
Department of Health and Human Services

**Before the Joint Standing Committee on Appropriations and Financial Affairs and
the Joint Standing Committee on Health and Human Services**

**LD 42 “An Act Making Supplemental Appropriations and Allocations for the Expenditures
of State Government, General Fund and Other Funds, and Changing Certain Provisions of
the Law Necessary to the Proper Operations of State Government for the Fiscal Year
Ending June 30, 2021”**

Hearing Date: January 26, 2021

Senator Breen, Representative Pierce, Senator Claxton, Representative Meyer, Members of the Joint Standing Committee on Appropriations and Financial Affairs and Members of the Joint Standing Committee on Health and Human Services; my name is Benjamin Mann, Deputy Commissioner of the Department of Health and Human Services (DHHS). I am here today to speak in support of LD 42, the Governor’s Supplemental Budget proposal for State fiscal year 2021.

Highlights from Department of Health and Human Services

Governor Mills’ DHHS budget proposal for the FY22-23 biennium, which we will discuss in greater depth at a later date, continues policy efforts initiated at the outset of her Administration – rebuilding critical parts of State government, such as services for Maine’s most vulnerable residents and public health infrastructure, and strengthening health care to better serve and protect Maine families. Considering the acute and unprecedented demand on Maine’s health and human services infrastructure, these investments continue to be timely, important and responsible.

Amid the difficult fiscal environment of the COVID-19 pandemic, the Supplemental Budget balances targeted increases in necessary spending while reducing expenditures through efficiencies and maximizing federal funding, while avoiding layoffs and preserving vital services.

The Department's Supplemental Budget proposal can be summarized into three areas: overarching curtailment initiatives, additional savings initiatives, and supplemental funding requests.

The Department's overarching curtailment initiatives, which you will see repeated throughout the budget, fall into five categories and encompass nine initiatives: 1) mileage reimbursement savings, 2) personal services savings, 3) the initially identified savings from a reduction of the Federal Medical Assistance Percentage (FMAP), 4) savings from the extension of the Public Health Emergency and resulting FMAP adjustment through March 31, 2021, and 5) adjustments based on recommendations from the Revenue Forecasting Committee (RFC). To that end:

1. Mileage reimbursement savings. The department has submitted one initiative for savings across the Department that impacts multiple appropriations. This initiative will be found on pages A-37, A-38, A-39, A-41, A-42, A-43, A-44, A-45, A-46, A-50, A-51, A-53, A-55, A-56, A-57, A-58, A-60, and A-61. The General Fund savings proposed in this initiative total \$377,338.
2. Personal services savings. The Department has submitted three initiatives for Personal Services savings across the Department that impacts multiple appropriations. The first initiative manages position vacancies to achieve a reduction in expenditures for the current fiscal year and appears on pages A-37, A-38, A-39, A-41, A-42, A-43, A-44, A-45, A-46, A-50, A-51, A-53, A-55, A-56, A-57, A-58, A-60, and A-61. The General Fund savings in this one initiative total to \$10,331,589. The two additional initiatives reduce General Fund expenditures by re-allocating allowable costs to Other Special Revenue funds. These initiatives can be found on pages A-37, A-38, and A-39 and savings total to \$280,039. The General Fund Personal Services savings proposed in these three initiatives totals \$10,611,628 and All Other savings of \$891,290.
3. Curtailment Savings from a reduction of FMAP. The Department has submitted three initiatives that fall into this category. The first initiative proposes to align funding with projected actual expenditures due to the 6.2% FMAP increase tied to the public health emergency declaration. This initiative appears on pages A-40, A-46, A-47, A-49, A-50, A-52, A-54, A-59, and A-62. This section totals \$62,961,653. The second initiative, found on page A-48, proposes General Fund Savings resulting from a decrease in Part D Medicare premiums paid on behalf of MaineCare members, which will result in \$11,349,000 in General Fund savings. The third initiative, found on page A-49, aligns funding with projected actual expenditures. The savings from this represent \$558,349. The General Fund savings proposed in the three initiatives totals \$74,869,002.
4. Curtailment FMAP savings from the extension of the Public Health Emergency. The Department has submitted one initiative that proposes savings due to increased FMAP resulting from the extension of the Public Health Emergency through March 31, 2021. This initiative can be found on pages A-40, A-46, A-47, A-49, A-50, A-52, A-54, A-59, A-62. The General Fund savings in this initiative totals \$64,901,579.
5. Revenue Forecast Committee recommendations. In concert with the RFC recommendations the Department has submitted one initiative. The initiative can be

found on pages A-40, A-46, A-48, A-52, A-54, and A-59. The General Fund request proposed in this initiative is \$3,432,205.

The Department's remaining initiatives fall into two categories; additional savings initiatives from efficiencies and initiatives requesting additional General Fund.

The order of this presentation is the same as the Governor's budget, which is alphabetical by program name. Initiatives that fall into the overarching categories are identified by one of the category headings (and are italicized):

- Mileage
- PS Savings
- FMAP
- FMAP Extension
- RFC

The balance of the Department's initiatives do not have an identifier in the title. Initiatives that are ongoing in the FY22-23 biennial budget are identified in the initiatives.

Departmental Supplemental Initiatives

Brain Injury – Z213

1. Mileage IA7822 (Program Z213 – Brain Injury) The first initiative on page A-37 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$785 in state fiscal year 2021.

2. PS Savings IA7821 (Program Z213 – Brain Injury) The next initiative on page A-37 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. This initiative reduces General Fund Personal Services funding by \$53,975 in state fiscal year 2021.

3. IA7817 (Program Z213 – Brain Injury) The next initiative on page A-37 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. This initiative reduces General Fund All Other funding by \$24,722 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

Child Support – 0100

4. PS Savings IA7100 (Program 0100 – Child Support) The next initiative on page A-37 reduces funding by allocating Office of Information Technology costs to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund Personal Services funding by \$108,710 and General Fund All Other funding by \$891,290 in state fiscal year 2021.

5. PS Savings IA7821 (Program 0100 – Child Support) The next initiative on page A-37 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. This initiative reduces General Fund Personal Services funding by \$289,150 in state fiscal year 2021.

Crisis Outreach Program – Z216

6. Mileage IA7822 (Program Z216 – Crisis Outreach Program) The next initiative on page A-38 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$3,572 in state fiscal year 2021.

7. PS Savings IA7821 (Program Z216 – Crisis Outreach Program) The next initiative on page A-38 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. This initiative reduces General Fund Personal Services funding by \$188,948 in state fiscal year 2021.

8. PS Savings IA7815 (Program Z216 – Crisis Outreach Program) The next initiative on page A-38 reduces funding by allocating 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. This initiative provides General Fund Personal Services funding of \$188,607 and increases the allocation in Other Special Revenue Funds Personal Services by \$171,328 in state fiscal year 2021.

Data, Research, and Vital Statistics – Z037

9. Mileage IA7822 (Program Z037 – Data, Research and Vital Statistics) The next initiative on page A-38 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$189 in state fiscal year 2021.

10. PS Savings IA7821 (Program Z037 – Data, Research and Vital Statistics) The next initiative on page A-38 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. This initiative reduces General Fund Personal Services funding by \$39,240 in state fiscal year 2021.

Central Operations - 0142

11. Mileage IA7822 (Program 0142 – Department of Health and Human Services Central Operations) The next initiative on page A-39 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$43,255 in state fiscal year 2021.

12. PS Savings IA7821 (Program 0142 – Department of Health and Human Services Central Operations) The next initiative on page A-39 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. This initiative reduces General Fund Personal Services funding by \$742,596 in state fiscal year 2021.

Developmental Services – Community – Z208

13. Mileage IA7822 (Program Z208 – Developmental Services - Community) The next initiative on page A-39 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$33,095 in state fiscal year 2021.

14. PS Savings IA7821 (Program Z208 – Developmental Services - Community) The next initiative on page A-39 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. This initiative reduces General Fund Personal Services funding by \$1,045,093 in state fiscal year 2021.

15. PS Savings IA7815 (Program Z208 – Developmental Services - Community) The next initiative on page A-39 reduces funding by allocating 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. This initiative reduces General Fund Personal Services funding by \$359,936 in state fiscal year 2021.

16. IA7814 (Program Z208 – Developmental Services - Community) The next initiative on page A-39 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. This initiative reduces General Fund All Other funding by \$45,191 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

Developmental Services Waiver – MaineCare – Z211

17. FMAP IA7820 (Program Z211 – Developmental Services Waiver - MaineCare) The next initiative on page A-40 reduces funding to align with projected expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$10,751,891 in state fiscal year 2021.

18. FMAP Extension IA7826 (Program Z211 – Developmental Services Waiver - MaineCare) The next initiative on page A-40 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$9,423,379 in state fiscal year 2021.

Developmental Services Waiver – Supports – Z212

19. RFC IA7825 (Program Z212 – Developmental Services Waiver - Supports) The next initiative on page A-40 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative reduces General Fund All Other funding by \$33,766 and increases allocation in Other Special Revenue Funds All Other by 33,766 in state fiscal year 2021.

20. FMAP IA7820 (Program Z212 – Developmental Services Waiver - Supports) The next initiative on page A-40 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$2,610,294 in state fiscal year 2021.

21. FMAP Extension IA7826 (Program Z212 – Developmental Services Waiver - Supports) The next initiative on page A-40 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$1,587,866 in state fiscal year 2021.

Disproportionate Share – Dorothea Dix Psychiatric Center – Z225

22. Mileage IA7822 (Program Z225 – Disproportionate Share – Dorothea Dix Psychiatric Center) The next initiative on page A-41 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$1,397 in state fiscal year 2021.

23. IA7819 (Program Z225 – Disproportionate Share – Dorothea Dix Psychiatric Center) The next initiative on page A-41 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. This initiative reduces General Fund All Other funding by \$255,889 in state fiscal year 2021.

Disproportionate Share – Riverview Psychiatric Center – Z220

24. Mileage IA7822 (Program Z220 – Disproportionate Share – Riverview Psychiatric Center) The next initiative on page A-41 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$1,506 in state fiscal year 2021.

Division of Licensing and Certification – Z036

25. Mileage IA7822 (Program Z036 – Division of Licensing and Certification) The next initiative on page A-41 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$31,333 in state fiscal year 2021.

26. PS Savings IA7821 (Program Z036 – Division of Licensing and Certification) The next initiative on page A-39 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. This initiative reduces General Fund Personal Services funding by \$243,634 in state fiscal year 2021.

27. IA7802 (Program Z036 – Division of Licensing and Certification) The next initiative on page A-39 reduces funding by realizing ongoing efficiencies in the program. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$500,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget, although at a lower level.

Dorothea Dix Psychiatric Center – Z222

28. Mileage IA7822 (Program Z222 – Dorothea Dix Psychiatric Center) The next initiative on page A-42 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$678 in state fiscal year 2021.

Driver Education & Evaluation Program – Office of Substance Abuse & Mental Health – Z200

29. Mileage IA7822 (Program Z200 – Driver Education & Evaluation Program – Office of Substance Abuse & Mental Health) The next initiative on page A-42 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$712 in state fiscal year 2021.

30. PS Savings IA7821 (Program Z200 – Driver Education & Evaluation Program – Office of Substance Abuse & Mental Health) The next initiative on page A-42 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. This initiative reduces General Fund Personal Services funding by \$45,103 in state fiscal year 2021.

Early Childhood Consultation Program – Z280

31. PS Savings IA7821 (Program Z200 – Early Childhood Consultation Program) The next initiative on page A-42 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. This initiative reduces General Fund Personal Services funding by \$14,576 in state fiscal year 2021.

Food Supplement Administration – Z019

32. Mileage IA7822 (Program Z019– Food Supplement Administration) The next initiative on page A-43 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$176 in state fiscal year 2021.

33. IA7823 (Program Z019– Food Supplement Administration) The next initiative on page A-43 provides one-time funding for the Supplemental Nutrition Assistance Program error rate penalty from federal fiscal year 2019. This initiative increases General Fund All Other funding by \$1,335,770 in state fiscal year 2021.

Forensic Services – Z203

34. Mileage IA7822 (Program Z203– Forensic Services) The next initiative on page A-43 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$241 in state fiscal year 2021.

35. PS Savings IA7821 (Program Z203– Forensic Services) The next initiative on page A-43 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. This initiative reduces General Fund Personal Services funding by \$52,309 in state fiscal year 2021.

IV-E Foster Care / Adoption Assistance - 0137

36. Mileage IA7822 (Program 0137– IV-E Foster Care/Adoption Assistance) The next initiative on page A-44 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$3,931 in state fiscal year 2021.

37. IA7019 (Program 0137– IV-E Foster Care/Adoption Assistance) The next initiative on page A-44 provides funding for the development of a new Comprehensive Child Welfare Information System. This initiative provides General Fund All Other funding of \$2,578,250 and increases allocation in Federal Expenditures Fund All Other of \$2,646,219 in state fiscal year 2021.

Long Term Care – Office of Aging and Disability Services - 0420

38. Mileage IA7822 (Program 0420– Long Term Care – Office of Aging and Disability Services) The next initiative on page A-44 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$328 in state fiscal year 2021.

39. PS Savings IA7821 (Program 0420– Long Term Care – Office of Aging and Disability Services) The next initiative on page A-44 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. This initiative reduces General Fund Personal Services funding by \$11,506 in state fiscal year 2021.

Maine Center for Disease Control and Prevention - 0143

40. Mileage IA7822 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$5,369 in state fiscal year 2021.

41. PS Savings IA7821 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 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. This initiative reduces General Fund Personal Services funding by \$1,858,522 in state fiscal year 2021.

42. IA7829 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 reallocates 45 positions in the Health and Environmental Testing Laboratory. This initiative provides General Fund Personal Services funding of \$583,700 and reduces allocation in Other Special Revenue Funds Personal Services by \$583,700 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

43. IA7149 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 reallocates the costs of 16 positions within the Health Inspection Program. Position detail is on file with the Bureau of Budget. This initiative provides General Fund Personal Services funding of \$127,128 and reduces allocation in Other Special Revenue Funds Personal Services by \$127,128 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

44. IA7828 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 provides funding for COVID-19 testing, vaccines, contact tracing and quarantine supports. This initiative provides General Fund All Other funding of \$5,000,000 in state fiscal year 2021.

45. IA7120 (Program 0143– Maine Center for Disease Control and Prevention) The next initiative on page A-45 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. This initiative reduces General Fund All Other funding by \$100,000 in state fiscal year 2021.

Maternal and Child Health Block Grant Match – Z008

46. Mileage IA7822 (Program Z008 – Maternal and Child Health Block Grant Match) The next initiative on page A-46 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$4,515 in state fiscal year 2021.

47. PS Savings IA7821 (Program Z008 – Maternal and Child Health Block Grant Match) The next initiative on page A-46 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. This initiative reduces General Fund Personal Services funding by \$34,930 in state fiscal year 2021.

Medicaid Services – Developmental Services – Z210

48. RFC IA7825 (Program Z210 – Medicaid Services – Developmental Services) *The next initiative on page A-46 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative provides General Fund All Other funding of \$5,906,806 and reduces allocation in Other Special Revenue Funds All Other by 6,325,053 in state fiscal year 2021.*

49. FMAP IA7820 (Program Z210 – Medicaid Services – Developmental Services) *The next initiative on page A-46 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$2,099,300 in state fiscal year 2021.*

50. FMAP Extension IA7826 (Program Z210 – Medicaid Services – Developmental Services) *The next initiative on page A-46 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$1,626,952 in state fiscal year 2021.*

Medicaid Waiver for Brain Injury Residential/Community Services – Z218

51. FMAP IA7820 (Program Z218 – Medicaid Waiver for Brain Injury Residential/Community Services) *The next initiative on page A-47 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$600,400 in state fiscal year 2021.*

52. FMAP Extension IA7826 (Program Z218 – Medicaid Waiver for Brain Injury Residential/Community Services) *The next initiative on page A-47 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$332,972 in state fiscal year 2021.*

Medicaid Waiver for Other Related Conditions – Z217

53. FMAP IA7820 (Program Z217 – Medicaid Waiver for Other Related Conditions) *The next initiative on page A-47 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$282,136 in state fiscal year 2021.*

54. FMAP Extension IA7826 (Program Z217 – Medicaid Waiver for Other Related Conditions) The next initiative on page A-47 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$156,467 in state fiscal year 2021.

Medical Care – Payments to Providers - 0147

55. IA7140 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding by allocating expenditures to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$5,790,000 in state fiscal year 2021 due to increased pharmacy drug rebates. This initiative is ongoing in the biennial budget.

56. IA7800 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding to align the rate structures and fee schedule for purchased Durable Medical Equipment with those used by the Centers for Medicare and Medicaid Services. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$524,900 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

57. IA7180 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 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. This initiative reduces General Fund All Other funding by \$1,200,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

58. RFC IA7825 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-46 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative provides General Fund All Other funding of \$1,428,508 and reduces allocation in Other Special Revenue Funds All Other by \$1,428,508 in state fiscal year 2021.

59. IA7160 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding for one-time savings achieved by updating the claims system (MIMHS) to more accurately identify family planning claims. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$1,400,000 in state fiscal year 2021.

60. IA7150 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding by allocating expenditures to allowable Other Special Revenue Funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$5,621,253 in state fiscal year 2021 due to increased pharmacy drug rebates.

61. FMAP IA7130 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid

Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$11,349,000 in state fiscal year 2021.

62. IA7170 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-48 reduces funding for savings achieved by establishing a reimbursement methodology that reimburses 340B providers at the approximate cost of 340B physician administered drugs. This initiative relates to the curtailments ordered in Financial Order 01152F1. This initiative reduces General Fund All Other funding by \$295,659 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

63. FMAP IA7190 (Program 0147 – Medical Care – Payments to Providers) *The next initiative on page A-49 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$558,349 in state fiscal year 2021. This initiative is ongoing in the biennial budget.*

64. FMAP IA7820 (Program 0147 – Medical Care – Payments to Providers) *The next initiative on page A-49 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$30,045,907 in state fiscal year 2021.*

65. FMAP Extension IA7826 (Program 0147 – Medical Care – Payments to Providers) *The next initiative on page A-49 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$36,119,808, increases allocation in Federal Expenditures Fund All Other by \$125,285,007, reduces allocation in Federal Block Grant Fund All Other by \$2,067,815, and reduces allocation in Fund for a healthy Maine All Other by \$3,918,198 in state fiscal year 2021.*

66. IA7824 (Program 0147 – Medical Care – Payments to Providers) The next initiative on page A-49 provides funding to repay the 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. This initiative provides General Fund All Other funding of \$948,211, reduces allocation in Federal Expenditures Fund All Other by \$917,756, and reduces allocation in Federal Block Grant Fund All Other by \$30,455 in state fiscal year 2021.

Mental Health Services – Child Medicaid – Z207

67. FMAP IA7820 (Program Z207 – Mental Health Services – Child Medicaid) *The next initiative on page A-50 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal*

Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$2,836,876 in state fiscal year 2021.

68. FMAP Extension IA7826 (Program Z207 – Mental Health Services – Child Medicaid) *The next initiative on page A-50 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$1,740,571 in state fiscal year 2021.*

Mental Health Services – Children – Z206

69. Mileage IA7822 (Program Z206 – Mental Health Services - Children) *The next initiative on page A-50 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$12,833 in state fiscal year 2021.*

70. PS Savings A7821 (Program Z206 – Mental Health Services - Children) *The next initiative on page A-50 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. This initiative reduces General Fund Personal Services funding by \$204,116 in state fiscal year 2021.*

71. IA7813 (Program Z206 – Mental Health Services - Children) *The next initiative on page A-50 reduces funding by allocating contracted services to allowable Federal Expenditures Fund resources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$200,000 in state fiscal year 2021.*

Mental Health Services – Community – Z198

72. IA7809 (Program Z198 – Mental Health Services - Community) *The next initiative on page A-51 reduces funding by deferring planned adult needs and strengths assessment online certification contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$15,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.*

73. Mileage IA7822 (Program Z198 – Mental Health Services - Community) *The next initiative on page A-51 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$8,853 in state fiscal year 2021.*

74. PS Savings IA7821 (Program Z198 – Mental Health Services - Community) *The next initiative on page A-51 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. This initiative reduces General Fund Personal Services funding by \$328,325 in state fiscal year 2021.*

75. IA7806 (Program Z198 – Mental Health Services - Community) *The next initiative on page A-51 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. This initiative reduces General Fund All Other funding by \$72,956 in state fiscal year 2021.

76. IA7808 (Program Z198 – Mental Health Services - Community) The next initiative on page A-51 reduces funding to align with projected actual expenditures due to discontinuing the enterprise information system (EIS) license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$50,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

77. IA7805 (Program Z198 – Mental Health Services - Community) The next initiative on page A-51 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. This initiative reduces General Fund All Other funding by \$150,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

78. IA7803 (Program Z198 – Mental Health Services - Community) The next initiative on page A-51 reduces funding by allocating the Maine warmline services contract to allowable Federal Expenditures funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$263,978 in state fiscal year 2021.

79. IA7810 (Program Z198 – Mental Health Services - Community) The next initiative on page A-51 reduces funding by deferring planned a strategic planning consulting services contract. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$15,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

80. IA7807 (Program Z198 – Mental Health Services - Community) The next initiative on page A-51 reduces funding by allocating the Maine toll-free warmline services contract to allowable Federal Expenditures funds sources. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$50,891 in state fiscal year 2021.

81. IA7804 (Program Z198 – Mental Health Services - Community) The next initiative on page A-52 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. This initiative reduces General Fund All Other funding by \$159,432 in state fiscal year 2021.

Mental Health Services – Community Medicaid – Z201

82. RFC IA7825 (Program Z201 – Mental Health Services – Community Medicaid) *The next initiative on page A-52 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative reduces General Fund All Other funding by \$341,906 and increases allocation in Other Special Revenue Funds All Other by \$341,906 in state fiscal year 2021.*

83. FMAP IA7820 (Program Z201 – Mental Health Services – Community Medicaid) The next initiative on page A-52 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$3,301,888 in state fiscal year 2021.

84. FMAP Extension IA7826 (Program Z201 – Mental Health Services – Community Medicaid) The next initiative on page A-52 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$2,711,317 in state fiscal year 2021.

Multicultural Services – Z034

85. Mileage IA7822 (Program Z034 – Multicultural Services) The next initiative on page A-53 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$148 in state fiscal year 2021.

86. PS Savings IA7821 (Program Z034 – Multicultural Services) The next initiative on page A-53 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. This initiative reduces General Fund Personal Services funding by \$9,206 in state fiscal year 2021.

Nursing Facilities - 0148

87. RFC IA7825 (Program 0148 – Nursing Facilities) The next initiative on page A-54 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative reduces General Fund All Other funding by \$3,724,710 and increases allocation in Other Special Revenue Funds All Other by \$3,724,710 in state fiscal year 2021.

88. FMAP IA7820 (Program 0148 – Nursing Facilities) The next initiative on page A-54 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$9,961,540 in state fiscal year 2021.

89. FMAP Extension IA7826 (Program 0148 – Nursing Facilities) The next initiative on page A-54 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$10,674,928 and increases allocation in Federal Expenditures Fund All Other by \$20,636,468 in state fiscal year 2021.

90. IA7801 (Program 0148 – Nursing Facilities) The next initiative on page A-54 reduces funding for savings achieved by eliminating direct care cost claims on nursing home bed hold days when no direct care is actually provided. This initiative relates to the curtailments ordered

in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$205,264 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

Office for Family Independence – Z020

91. Mileage IA7822 (Program Z020 – Office for Family Independence) The next initiative on page A-55 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$1,241 in state fiscal year 2021.

92. PS Savings IA7821 (Program Z020 – Office for Family Independence) The next initiative on page A-55 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. This initiative reduces General Fund Personal Services funding by \$171,710 in state fiscal year 2021.

Office of Family Independence – 0453

91. Mileage IA7822 (Program 0453 – Office for Family Independence - District) The next initiative on page A-55 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$8,087 in state fiscal year 2021.

92. PS Savings IA7821 (Program 0453 – Office for Family Independence - District) The next initiative on page A-55 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. This initiative reduces General Fund Personal Services funding by \$1,254,985 in state fiscal year 2021.

Office of Advocacy – BDS – Z209

93. IA7816 (Program Z209 – Office of Advocacy - BDS) The next initiative on page A-55 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. This initiative reduces General Fund All Other funding by \$163,088 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

Office of Aging and Disability Services – Adult Protective Services – Z040

94. Mileage IA7822 (Program Z040 – Office of Aging and Disability Services – Adult Protective Services) The next initiative on page A-56 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$17,032 in state fiscal year 2021.

95. PS Savings IA7821 (Program Z040 – Office of Aging and Disability Services – Adult Protective Services) The next initiative on page A-56 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. This initiative reduces General Fund Personal Services funding by \$534,311 in state fiscal year 2021.

Office of Aging and Disability Services Central Office - 0140

96. Mileage IA7822 (Program 0140 – Office of Aging and Disability Services Central Office) *The next initiative on page A-56 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$655 in state fiscal year 2021.*

97. PS Savings IA7821 (Program 0140 – Office of Aging and Disability Services – Central Office) *The next initiative on page A-56 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. This initiative reduces General Fund Personal Services funding by \$116,371 in state fiscal year 2021.*

Office of Child and Family Services – Central - 0307

98. Mileage IA7822 (Program 0307 – Office of Child and Family Services – Central) *The next initiative on page A-57 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$4,542 in state fiscal year 2021.*

99. PS Savings IA7821 (Program 0307 – Office of Child and Family Services – Central) *The next initiative on page A-57 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. This initiative reduces General Fund Personal Services funding by \$389,871 in state fiscal year 2021.*

Office of Child and Family Services – District - 0452

100. Mileage IA7822 (Program 0452 – Office of Child and Family Services – District) *The next initiative on page A-57 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$183,504 in state fiscal year 2021.*

101. PS Savings IA7821 (Program 0452 – Office of Child and Family Services – District) *The next initiative on page A-57 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. This initiative reduces General Fund Personal Services funding by \$2,074,578 in state fiscal year 2021.*

Office of MaineCare Services - 0129

102. Mileage IA7822 (Program 0129 – Office of MaineCare Services) The next initiative on page A-58 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$5,029 in state fiscal year 2021.

103. PS Savings IA7821 (Program 0129 – Office of MaineCare Services) The next initiative on page A-58 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. This initiative reduces General Fund Personal Services funding by \$487,712 in state fiscal year 2021.

104. IA7110 (Program 0129 – Office of MaineCare Services) The next initiative on page A-58 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. This initiative reduces General Fund All Other funding by \$464,000 in state fiscal year 2021. This initiative is ongoing in the biennial budget.

Office of Substance Abuse and Mental Health Services – Medicaid Seed – Z202

105. RFC IA7825 (Program Z202 – Office of Substance Abuse and Mental Health Services – Medicaid Seed) The next initiative on page A-59 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative provides General Fund All Other funding of \$197,273 and reduces allocation in Other Special Revenue Funds All Other by \$197,273 in state fiscal year 2021.

106. FMAP IA7820 (Program Z202 – Office of Substance Abuse and Mental Health Services – Medicaid Seed) The next initiative on page A-59 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$461,412 in state fiscal year 2021.

107. FMAP Extension IA7826 (Program Z202 – Office of Substance Abuse and Mental Health Services – Medicaid Seed) The next initiative on page A-59 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$521,767 and reduces allocation in Fund for a Healthy Maine by \$164,881 in state fiscal year 2021.

Office of Substance Abuse and Mental Health Services – Z199

108. Mileage IA7822 (Program Z199 – Office of Substance Abuse and Mental Health Services) The next initiative on page A-60 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$1,286 in state fiscal year 2021.

109. PS Savings IA7821 (Program Z199 – Office of Substance Abuse and Mental Health Services) *The next initiative on page A-60 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. This initiative reduces General Fund Personal Services funding by \$94,619 in state fiscal year 2021.*

110. IA7811 (Program Z199 – Office of Substance Abuse and Mental Health Services) *The next initiative on page A-60 reduces funding to align with projected actual expenditures due to discontinuing the web infrastructure for treatment services (WITS) license agreement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$300,000 in state fiscal year 2021.*

111. IA7812 (Program Z199 – Office of Substance Abuse and Mental Health Services) *The next initiative on page A-60 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. This initiative reduces General Fund All Other funding by \$200,000 in state fiscal year 2021.*

Purchased Social Services - 0228

112. Mileage IA7822 (Program 0228 – Purchased Social Services) *The next initiative on page A-60 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$328 in state fiscal year 2021.*

113. PS Savings IA7821 (Program 0228 – Purchased Social Services) *The next initiative on page A-60 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. This initiative reduces General Fund Personal Services funding by \$3,938 in state fiscal year 2021.*

Residential Treatment Facilities Assessment – Z197

114. RFC IA7825 (Program Z197 – Residential Treatment Facilities Assessment) *The next initiative on page A-61 adjusts funding in the Medicaid accounts to align with the Revenue Forecasting Committee report of December 2020. This initiative provides General Fund All Other funding of \$418,247 in state fiscal year 2021.*

Riverview Psychiatric Center – Z219

115. IA7818 (Program Z219 – Riverview Psychiatric Center) *The next initiative on page A-61 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. This initiative reduces General Fund All Other funding by \$550,000 in state fiscal year 2021.*

116. Mileage IA7822 (Program Z219 – Riverview Psychiatric Center) *The next initiative on page A-61 reduces funding to align with projected actual expenditures for employee mileage*

reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$98 in state fiscal year 2021.

State Funded Foster Care/Adoption Assistance - 0139

117. Mileage IA7822 (Program 0139 – State Funded Foster Care/Adoption Assistance) The next initiative on page A-61 reduces funding to align with projected actual expenditures for employee mileage reimbursement. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$2,620 in state fiscal year 2021.

118. PS Savings IA7821 (Program 0139 – State Funded Foster Care/Adoption Assistance) The next initiative on page A-61 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. This initiative reduces General Fund Personal Services funding by \$42,265 in state fiscal year 2021.

Traumatic Brain Injury Seed – Z214

119. FMAP IA7820 (Program Z214 – Traumatic Brain Injury Seed) The next initiative on page A-62 reduces funding to align with projected actual expenditures given the availability of additional Federal Expenditures Fund resources through the enhanced Federal Medicaid Assistance Program and Children's Health Insurance Program rate of an additional 6.2%. This initiative relates to the curtailments ordered in Financial Order 001152 F1. This initiative reduces General Fund All Other funding by \$10,009 in state fiscal year 2021.

120. FMAP Extension IA7826 (Program Z214 – Traumatic Brain Injury Seed) The next initiative on page A-62 adjusts funding for the 6.2% increase in the Federal Medicaid Assistance Percentage rate. This initiative reduces General Fund All Other funding by \$5,552 in state fiscal year 2021.

Language

The first piece of language for the department is on **Page 18L, Part N**: This Part changes eligibility for transitional transportation to include families who are employed and have income less than 200% of the nonfarm income official poverty line. It allows the department to use up to \$1.4 million annually in Temporary Assistance for Needy Families (TANF) block grant expenditures to support employed families who have transportation costs and are eligible.

The next submitted language is on **Page 19L, Part O**: This Part repeals the Working Cars for Working Families Program.

The final submitted language from DHHS is on **Page 19L, Part P**: This Part allows the Department of Health and Human Services, Office for Family Independence to carry up to

\$1,335,770 to reimburse the federal government for penalties incurred in the Supplemental Nutrition Assistance Program in federal fiscal year 2019.

There are two additional language pieces submitted by DHHS on behalf of DAFS.

The next piece of language for the department is on **Page 19L, Part Q**: This Part amends the transfer of funds to the Fund for a Healthy Maine dedicated revenue to \$14,500,000. PL 2019, c.343, Part BBBB, §4, Sec. BBBB-4. allowed the transfer to Fund for a Healthy Maine, directed by the State Controller to transfer any remaining balance up to \$14,500,000 on June 30, 2021.

The last submitted language today is on **Page 20L, Part R**: This Part authorizes the transfer from the unappropriated surplus of the General Fund to the MaineCare Stabilization Fund of \$25,500,000 and authorizes the MaineCare Stabilization Fund transfer for MaineCare payments of \$40,000,000.

Thank you for the opportunity to present the Governor's proposed supplemental budget for SFY 2021 for the Department of Health and Human Services.

**Testimony of
Kirsten LC Figueroa, Commissioner
Department of Administrative and Financial Services**

**Before the Joint Standing Committees on
Appropriations and Financial Affairs
and Health and Human Services**

**“An Act Making Supplemental Appropriations and Allocations for the
Expenditures of State Government, General Fund and Other Funds, and
Changing Certain Provisions of the law Necessary to the Proper Operations
of State Government for the Fiscal Year Ending June 30, 2021”**

January 26, 2021

Good morning Senator Breen, Representative Pierce, and members of the Joint Standing Committee on Appropriations and Financial Affairs; Senator Claxton, Representative Meyer and members of the Joint Standing Committee on Health and Human Services. My name is Kirsten Figueroa, and I am the Commissioner of the Department of Administrative and Financial Services. I am here today to present the fiscal year 2021 supplemental budget bill.

Governor Mills has submitted to the Legislature a supplemental budget proposal for Fiscal Year 2021 and a biennial budget proposal for Fiscal Years 2022-2023 that focus on maintaining vital services and increasing savings without creating new programs. The budgets are balanced as required by the Constitution and include efficiencies, good fiscal management and curtailments to cover projected revenue shortfalls for all three fiscal years. The budgets do not change Maine tax rates and do not dip into the Budget Stabilization Fund; in fact, they add to the state’s savings in order to plan for a future made unpredictable due to the ongoing pandemic. The proposed budgets focus on combatting COVID-19 by continuing to rebuild the State’s public health infrastructure and protecting essential health care, education, and life-saving services.

Before we get into the specifics, it’s important to recap the last year.

First, in March 2020, the Governor worked with the Legislature to enact a bipartisan supplemental budget, limited in scope to primarily address the needs of COVID-19, which reduced spending commitments and set aside at that time \$184 million.

Second, also at the onset of the pandemic, the Governor instructed departments to implement frugality measures, including freezing certain hiring and restricting access to unencumbered balances – those measures remain in place.

Due to the substantial impacts of COVID-19, the Consensus Economic Forecasting Commission (CEFC) and the Revenue Forecasting Committee (RFC) met for off-cycle reports during the summer. On September 9, 2020, we identified \$422 million in strategies to put the budget back in balance, including a \$222 million curtailment order later signed by Governor Mills.

Throughout, Governor Mills has successfully solicited and strategically utilized federal pandemic relief, which has brought more than \$8 billion to Maine significantly stimulating Maine's economy. Of this approximately \$8 billion, about \$4.7 billion was awarded directly to Mainers and Maine institutions (e.g. via the Paycheck Protection Program, provider relief, higher education systems, etc.) while approximately \$2.8 billion passed through State government, the majority of which was enhanced unemployment benefits and the \$1.25 billion in Coronavirus Relief Funds.

I want to specifically call out the \$1.25 billion in federal Coronavirus Relief Funds, which Governor Mills dedicated judiciously and strategically – and transparently.

You can review all the details of our CRF efforts through the Governor's numerous press releases and via a page on the Bureau of the Budget's website specifically dedicated to COVID-19 federal funding. As you'll see there, the Administration provided significant funding to Maine's public school systems to help them provide safe in-person learning opportunities and to adjust to hybrid- or fully remote-learning options, including purchasing remote learning devices for students and partnering with Internet Service Providers to expand broadband.

Additionally, this Administration harnessed CRF for the State's response to COVID-19 and related public health and safety efforts, including the procurement of PPE for Maine's healthcare network; grants for municipalities to deploy public health and prevention programs; child care; pandemic assistance for people who are homeless, minorities, food insecure, and otherwise marginalized; and a strong COVID-19 testing and laboratory infrastructure.

Additionally, the Governor committed nearly half of Maine's CRF to support Maine's small businesses and workers. For example, the Administration provided \$294 million to bolster the Unemployment Trust Fund to avert significant business

tax increases to Maine employers and provided more than \$250 million in additional economic recovery grants to help sustain business operations.

Just as we were wrapping up the commitment of CRF, as part of its traditional December report, thanks in large part to the stimulating impact of Federal relief, the RFC boosted its previously downgraded revenue forecast, projecting a \$255 million shortfall for FY21 as a result of COVID-19 (up from their originally predicted shortfall of \$528 million). Similarly, the RFC ratcheted up expectations for FY22 and FY23, projecting a \$396 million shortfall for the biennium as a result of COVID-19 (up from their originally predicted shortfall of \$883 million). Though still below pre-pandemic figures, the COVID-related shortfall we were initially expected to experience in just one fiscal year has now, in effect, been spread over three years.

It is this hard work amid the global pandemic to keep the ship steady that make it possible for Governor Mills to submit to the Legislature balanced proposals that cover shortfalls caused by the pandemic for this current fiscal year and FY22-23, and to maintain critical services so important to Maine families at this time with a focus on combatting COVID-19.

These budgets include initiatives to:

- maximize federal and other resources;
- implement administrative efficiencies;
- utilize unobligated balances;
- balance certain increases in departmental spending with reductions elsewhere;
- continue critical investments in healthcare, education, public health infrastructure and economic and workforce development.

Now to the outline of this Fiscal Year 2021 supplemental. Attachment A-1 is included with a copy of this testimony. This sheet outlines the Revenue Forecasting changes, the supplemental initiatives that affect transfers, deappropriations and appropriations, and the balance we carry forward into the next biennium.

Specifically, to transfers:

This budget proposes an infusion of \$41 million to the Budget Stabilization Fund, bringing the total to just over \$300 million.

And, after returning \$14.5 million in the Medicaid Stabilization Fund back to the Fund for Healthy Maine, this proposal adds \$25.5 million to the Medicaid Stabilization Fund for a total of \$40 million in that fund to help plan responsibly for MaineCare expenses.

Specifically, to the deappropriations:

The supplemental budget proposes to deappropriate the items outlined in the curtailment order signed by Governor Mills on September 17, 2020 for a total of \$125.1 million. These items are the result of improved federal Medicaid reimbursement (FMAP) for FY21 quarters one and two; switching funding sources for departmental functions; and managing expenses through: hiring freezes for certain vacant positions; delaying technology updates; reduced spending on existing or future contracts; cancelling conferences; postponing and reducing travel due to COVID-related moratoria; delaying projects due to shifting priorities of State personnel as they work diligently to provide for the wellbeing of Maine citizens during the pandemic. An additional \$64.9 million deappropriation due to continued enhanced FMAP the result of the ongoing declared state of health emergency is also proposed for the third quarter of this fiscal year. The details of the curtailment items are exactly as outlined in the document distributed on September 17th (and redistributed recently by Maureen).

Also as part of the curtailment order, we use a one-time infusion to the General Fund of \$96.7 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act's Coronavirus Relief Funds (CRF) for allowable payroll costs for certain public health and public safety employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.

As such, as we testify on the supplemental throughout this week, we will refer to these in broader strokes of "curtailment initiative" rather than reading each of the individual lines from the supplemental. Of course, at any time should someone desire additional details, just ask and we can bring those to the work sessions.

Specifically, to the appropriations:

There are twelve initiatives in five departments, the details of which will be described over this week.

And finally, there are revenue reductions the result of the tax conformity proposal and change package relating to federal tax changes through the CARES Act and the Consolidated Appropriations 2021 Act.

The bottom line of the proposed FY21 supplemental, as adjusted with the change package relating to tax conformity, is a balance of \$44.2 million carrying into the FY22/23 biennium.

Amid this deadly pandemic and quite unprecedented circumstances, I remain impressed at every turn with the ability to keep the ship steady and to make good on the promises of government, which, as you know, are to protect the wellbeing of our people and institutions. We are proud of this work and appreciate your partnership in it. We welcome your questions and thank you for your support.

This concludes my part of the testimony today.

For the specifics related to the Department of Health and Human Services, I will turn to Ben Mann, Deputy Commissioner of DHHS.

POSTING PROTOCOL
(FOR ANALYSTS POSTING TO COMMITTEE PAGES)

Rev. 1-25-2021

Contextual notes:

- Posting requires time for each individual document:
 - to get document into posting format (searchable PDF) if not already,
 - to load into Firefly (filling in Firefly fields, finding the document, saving it into Firefly¹)
 - to create a link (find the right page and subpage) and type in the desired link name (no spell check or font choices in Firefly),
 - to attach the document to the webpage,
 - to proof the link on the live page;
 - to correct the link if there is an error.

For each and every document. There are things that can speed up this process (general protocol, below, encourages these as far as they are practical for the analyst and committee), but volume means time – this is not equivalent to copying.

- As a general rule, the turnaround time from receipt by secretary to posting will be within 24 hours. Not everything will take 24 hours, and obviously there will need to be some quick postings, but speed posting lots of documents isn't practical. Posting takes longer than the usual copying process and requires deliberate, careful steps to ensure it's done right.
- *Time sensitive distribution of materials during a committee meeting (for instance, releasing an amendment), will be most reliably and speedily be done via email to members and IP list and/or by posting the document in the chat function in Zoom. Not via an "quick" posting during the meeting.* And, of course, by sharing the document on your screen. The posting on the web should generally follow within that 24-hour period after the meeting.
 - For distribution by email, you can email the PDF documents to your clerk (or secretary) with instruction on how you will prompt them when you want a particular document sent out to the committee and/or IP list. Or you can email them out yourself, if you prefer, during the meeting. Or you can just share the document on screen (and post to chat for participants, if you choose) and let everyone know it will be posted to the committee materials webpage within 24 hours after the meeting.

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¹ NOTE: at this moment the document becomes public – it is accessible on the documents page <http://legislature.maine.gov/documents/> -- even though it is not attached to the committee page. This can't be shut off. So it is not possible to preload unreleased documents and then attach them to the committee page when release is desired.

POSTING PROTOCOL FOR ANALYSTS:

- General protocol:
 - Please email the documents to your secretary and copy your researcher as soon as you have something to post
 - Please, to the extent possible, email documents in PDF format (rather than Word or Excel). However, your secretary can convert documents to PDF and then save them where you would like them saved; just be aware that adds time and complication for the posting process.
 - *If you can combine* documents into a PDF package (for instance, all LD XX bill analysis-related documents) that can *help greatly* in reducing the volume of posting work (posting one PDF is *much* faster and less prone to error than posting 6 separate documents with separate links). This is a judgment call for the analyst and committee since “packaging” can obviously reduce the ease of finding documents on the web.²
 - *NOTE: we should not be posting copyrighted material (without written authorization). Please don't ask your secretary to post published material like articles or news clips, etc.)*
 - Provide instructions (the more and clearer the better):
 - Please be very clear if something needs to get posted sooner than the general 24-hour turnaround time. Identify the document(s) that need the special attention. Again, please keep this to a minimum.
 - Please, indicate where you want the documents posted (for instance, “put under HHS, committee materials, LDXXX”)
 - For each document to be posted, please include the name you want for its link on the webpage (and make it clear which document goes with which link, if there is more than one document). This will allow the secretary to simply *copy and paste* your link name into Firefly (avoids misinterpretation and/or mistyping).
 - It is helpful, when you save your document as a PDF for posting, to name it using the name of the link you want for it, or something closely related, to reduce any confusion. For instance: “LD XX Bill Analysis” or “LD XX Maj Report draft” etc.)
- Hard copy option:
 - Secretary will need to scan it, use Adobe to make that PDF searchable (for large and complex documents this can add significant time), save it

² Potential options for packaging, when appropriate. If the documents are all in Word, you can simply put them in one Word document, in the order you want, with page breaks between, and then save that single document as a PDF. You can also send the documents to your secretary to combine in this way. Or you or your secretary can scan the group of documents; this does then require another step: making the package searchable. But unless it is a very large package with oddities like charts and graphs, making a searchable PDF package is quicker than posting multiple documents.

somewhere and then start the posting process (including typing in the link name, which you will need to provide)

- If you can get electronic copies of agency reports, etc., that you want posted, that will help

Posting process: The secretary, using a standard protocol for posting, will:

- Unless otherwise directed, post within 24 hours of receipt;
 - Employ the standard bullet listing format;³
 - As soon as the document is posted, have a reviewer (either the researcher or another secretary, in accordance with the updated standard protocol) review the posting to check for errors; and
 - Correct any errors ASAP.
-
- *For all report postings (not posting related to LDs) we'll be setting up a system for the secretary to pass these to the Law Library, which will then will take care of postings in accordance with our protocols on our committee pages.*

³ NOTE: Firefly does not permit formatting flexibility and does not offer font choices, and it will sometimes adjust formatting inexplicably – *imperfections are built into Firefly*)

GENERAL FUND STATUS - FUND BALANCE SUMMARY

	With August 2020 RFC and FY20 Close	With Dec. 2020 RFC & Supplemental Budget	With Dec. 2020 RFC & Supplemental Budget/Change Pkg
	FY21	FY21	FY21
AVAILABLE FUNDS			
Undedicated Revenue:			
July 2020 Base Revenue Estimate	3,542,469,974	3,542,469,974	3,542,469,974
Dec 2020 RFC		272,806,942	272,806,942
Impact of Tax Conformity/FDII (as submitted)		1,780,625	1,780,625
Impact of Tax Conformity/FDII (change package)			(3,017,438)
Subtotal - Undedicated Revenue	3,542,469,974	3,817,057,540	3,814,040,103
Transfers/Adjustments to Balance:			
Through 129th Legislature	3,415,567	3,415,567	3,415,567
Proposed Emergency FY 21 Supplemental Budget - Budget Stabilization		(41,000,000)	(41,000,000)
Proposed Emergency FY 21 Supplemental Budget - Medicaid Stabilization		(25,500,000)	(25,500,000)
Subtotal - Transfers/Adjustments to Balance	3,415,567	(63,084,433)	(63,084,433)
TOTAL PROJECTED RESOURCES	3,545,885,541	3,753,973,107	3,750,955,670
APPROPRIATIONS			
Appropriations through 129th Legislature/2022-2023 Baseline Budget	4,152,371,423	4,152,371,423	4,152,371,423
Proposed Emergency FY 21 Supplemental Budget			
Curtailment - Departmental Savings Items (including Q1 & Q2 6.2 FMAP)		(125,096,531)	(125,096,531)
Curtailment - Public health and public safety payroll eligible for CRF		(96,679,053)	(96,679,053)
DAFS - Funding for capital repair and construction	A-2	2,000,000	2,000,000
DAFS - Workday human resource management system	A-3	4,695,000	4,695,000
ConnectMaine - broadband mapping project	A-15	1,800,000	1,800,000
DVEM - Approved range change for 6 positions	A-20	243,282	243,282
DOE - Aspirations program (post-secondary course payments)	A-27	2,500,000	2,500,000
HHS - Additional FMAP (FY21 6.2 percentage point through FY21 Q3)		(64,901,579)	(64,901,579)
HHS - Increased GF based on decline in RFC tax revenues		3,432,205	3,432,205
HHS - SNAP penalty	A-43	1,335,770	1,335,770
HHS - Comprehensive Child Welfare Information System	A-44	2,578,250	2,578,250
HHS - Reallocation of positions in the Health & Environmental Testing Lab	A-45	583,700	583,700
HHS - Reallocation of positions in the Health Inspection Program	A-45	127,128	127,128
HHS - COVID-19 testing, vaccines, contact tracing, and quarantine supports	A-45	5,000,000	5,000,000
HHS - Durable Medical Equipment upper payment limit	A-49	948,211	948,211
TOTAL APPROPRIATIONS	4,152,371,423	3,890,937,806	3,890,937,806
NET CHANGE	(606,485,882)	(136,964,699)	(139,982,137)
BEGINNING BALANCE	184,144,439	184,144,439	184,144,439
NET CHANGE (FROM ABOVE)	(606,485,882)	(136,964,699)	(139,982,137)
ENDING BALANCE	(422,341,443)	47,179,740	44,162,302

FY21 beginning balance ties to OFPR GF Status: <http://mainelegislature.org/doc/4431>

