

Maine Recovery Council Finance Committee

January 16, 2026 11am

Zoom

Present: Debra Poulin, Pat Kimball, Paul Vinsel, Darryl Stewart, Tess Parks, Holly Stover, Maggie McLoughlin, Grayson Havens, Chasity Tuell, Brendan O'Neil, Elizabeth Fortier

Budget Reconciliation

December 2025:

Beginning balance: \$30,604,715

Revenues: \$252,958

Expenses: \$257,958

Final balance: \$30,094,502

Expenses:

DHHS MOU: \$355,000

Health Resources in Action: \$50,000

Central Maine Medical Center: \$148,217

Barry Dunn: \$3,136

Revenue (interest): \$102,745

Contract total: \$908,217

Staff expenses: \$55,000

Stacap: \$1,605

Spreadsheet of Contracts

Total obligations by pillar (some already spent)

Recovery: \$8,988,946

Planning: \$800,000

Harm Reduction: \$5,400,000

Prevention: \$7,000,000

Treatment: \$6,500,000

Total obligations by year:

2026: \$3,975,000

2027: \$17,500,000

2028: \$1,000,000

2029: \$50,000

Total obligated \$27,165,300.

We currently don't have figures on how much of this has already been paid out, and how much is obligated for the future. Debra is working on these figures now. Debra and Darryl will also work on projections of estimated expenses and revenues for future budgets.

Calendar Cycles

Debra would like to work with Programs and grants committee to develop a yearly schedule for RFP's, grant applications, contracts, release of funds. This would inform interested parties in planning when to submit grant applications. This would also help with planning for off cycle requests for funding. Finance committee will have to assure MRC has funding available for off cycle requests.

Brendan pointed out that settlement payments usually arrive in March, June, and July. There are some new payments coming on line in 2026 and it is unknown what month those will arrive.

In addition, Brendan noted that there is a significant delay in the State releasing funds as the end of the fiscal year approaches. MRC could plan the schedule to allow grant applications and scoring during these months.

Continued funding after current contracts end

Tess lead a discussion regarding MRC deciding whether to continue funding grantees after their current contracts expire. This will need to be on MRC agenda.

MRC has not indicated to grantees that continued funding will occur. Chasity pointed out that previously used budgets had set aside some money for ongoing funding.

New Business

MRC has voted for each committee to select a vice chair. The mechanism for this is not clear yet. This will be discussed in the governance committee.

Pat proposed the finance committee recommend MRC to name Darryl Stewart as vice chair of the finance committee. Seconded by Paul, and Darryl accepted. The finance committee agreed by consensus.

Meeting adjourned at 11:47am.

