

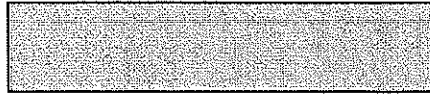
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/11/19
4/25/19

That the State Controller increase the allotment in account 014-18F-0263-01, County Tax Reimbursement, by \$94,038 in the All Other line category for the purpose of funding excise tax reimbursements to the counties; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the County Tax Reimbursement account by \$94,038 in the All Other line category. Maine Revenue Services collects excise taxes for the counties and makes reimbursement payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments in the fourth quarter. Failure to approve this financial order will result in the inability to provide tax reimbursement payments to the counties.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

John J. Jodanis

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

TAC

Agency Contact: ALBERT GORNEAU

4-19-19

Agency Phone: (207) 624-7385

ADM00-0030

APPROVED

APR 25 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9m
4/25/19*

ORDERED,

That the State Controller increase the allotment in account 014-18M-Z265-01, Medical Use of Marijuana Fund, by \$135,000 in the All Other line category for the purpose of paying all remaining Office of Information Technology bills for SFY2019 by allotting a portion of the unencumbered balance forward; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Medical Use of Marijuana Fund by \$135,000 in the All Other line category to cover Office of Information Technology expenses for the remainder of the current fiscal year. These expenses include new efforts to interface the existing licensing system with the new Seed to Sale tracking system as well as a data warehouse system to collect, house and query other program information. Failure to approve this financial order will prevent the Medical Use of Marijuana Fund from meeting all necessary obligations.

Kirsten C Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Jenny Boyden

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

*30 day wait
TAC*

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

4-19-19

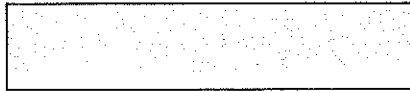
ADM00-0031

APPROVED

APR 25 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
JW
4/25/19*

ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2019 for the purpose of paying vendor obligations; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Unit Code: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

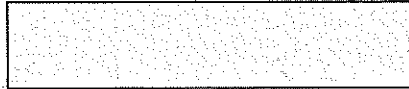
*Boadywick
MC
4/25/19*

APPROVED

APR 25 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/25/19

ORDERED,

That the State Controller transfer \$400,000 from the All Other line category in account 010-03A-0141-01, Department of Corrections, to the Capital Expenditures line category in account 010-03A-0432-01, DOC - Capital Improvements; and,

Be it further ordered, that the State Controller increase the allotment in account 010-03A-0432-01, DOC - Capital Improvements, by \$400,000 in the Capital Expenditures line category, and decrease the allotment in account 010-03A-0141-01, Department of Corrections by \$400,000 in the All Other line category.

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from the General Fund Department of Corrections account to the DOC - Capital Improvements account to self-fund a capital sewer project at the Mountain View Correctional Facility. The department has been cited by the Department of Environmental Protection for deficiencies in the current system. Failure to approve this financial order will have a detrimental impact on the correctional facility's ability to provide an environmentally sound sewer system. Funds are no longer required in the All Other line categories for the purpose for which they were originally intended due to the establishment of program targets and is available for use for Capital Expenditures.

Signature of Department Head

RYAN THORNELL, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY - Justice and Protection
Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

30 day wait
MC
4/18/19

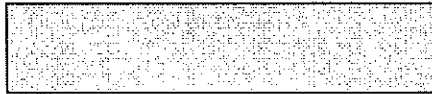
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



on 4/25/19

That the State Controller increase allotment in account 014-15A-0918-10, Emergency Response by \$18,954 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund emergency planning activities; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Emergency Response account. These funds will be used to support the Environmental Radiation Sampling program of the Department of Health and Human Services and its instrumentation maintenance for testing capabilities, and to pay York County for planning and preparedness activities. The Nuclear Regulatory Commission and the Federal Emergency Management Agency regulate emergency planning for radiological emergencies within the Ingestion Exposure Pathway Zone of the Seabrook Station in New Hampshire, which includes most towns in York County. Failure to approve this financial order will have a detrimental impact on the ability of the Maine Emergency Management Agency to fund these activities.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0020

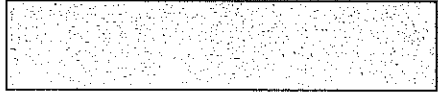
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APPROVED

APR 25 2019

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*on
9/25/19*

That the State Budget Officer be authorized to establish in account 014-06A-0421-14, Maine Environmental Protection Fund, 6 project Government Intern positions in accordance with Title 5, section 1583-A; and,

Be it further ordered,
that the State Controller authorize the transfer and expenditure in accordance with the attached "Request for Revision of the Work Program for the Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes 6 project Government Intern positions beginning May 28, 2019 and ending on August 16, 2019. The interns will assist air monitoring field staff, conducting outreach to facilities regulated by the department, creating a mechanism to share information on climate activities, and conducting outreach to retailers of wood and pellet stoves. Sufficient funds exist in the account to cover the cost of the 6 positions. A second financial order will be submitted in fiscal year 2019-20 to continue these positions.

Signature of Department Head

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 04 Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 287-7797

ENV00-0013

*UJW 04/26/19
30 documents 870*

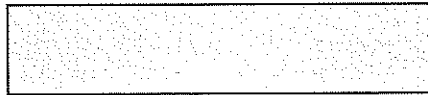
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



de
gr 4/25/19

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$3,120,834 in the Personal Services line category and \$261,592 in the All Other line category for the purpose of meeting estimated payroll costs and operational needs; and, Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient allotment to meet estimated payroll costs and operational needs. The All Other includes travel, rents, technology, miscellaneous, general operations and supplies. These estimates are based on a "Random Moment Time Study" as well as increased costs as a result of the bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects an increase in the type of work eligible for federal funding. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet costs.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Bolney Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0087

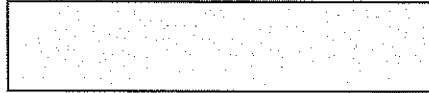
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APPROVED

APR 25 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



*sh
gr
4/25/19*

That the State Controller transfer \$22,398 from the All Other line category in account 013-10A-Z037-01, Data, Research and Vital Statistics, to the Personal Services line category within account 013-10A-Z037-01, Data, Research and Vital Statistics; and,

Be it further ordered,
that the State Controller increase allotment in account 013-10A-Z037-01, Data, Research and Vital Statistics, by \$22,398 in the Personal Services line category and decrease the allotment in account 013-10A-Z037-01, Data, Research and Vital Statistics, by \$22,398 in the All Other line category for the purpose of providing funding to meet payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for payroll costs charged by a position that is currently not budgeted in account 013-10A-Z037-01, Data, Research and Vital Statistics, but works on the Pregnancy Risk Assessment Monitoring System grant. This financial order will correct negative balances in Personal Services in the first and third quarters and will provide funding in the fourth quarter. Funds are no longer required in the All Other line category for the purposes for which they were originally intended due to contracts not being encumbered in this fiscal year.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 05 Health and Human Services

~~Umbrella:~~ HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

*MEW
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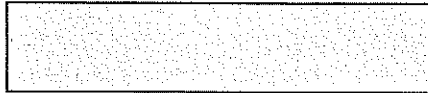
HUM00-0101

APPROVED

APR 25 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*on
4/25/19*

ORDERED,

That the State Controller transfer \$197,179 from the All Other line category to the Personal Services line category within account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant for the purpose of meeting payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant, by \$197,179 in the Personal Services line category, and decrease the allotment in account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant, by \$197,179 in the All Other line category for the purpose of meeting payroll costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Based on programmatic needs, two positions are partially charging their time because they are participating in a role included in the Administration - Preventive Health and Health Services Block Grant. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to savings in contract services.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 05 Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

*med
04/23/19
30 day
warr*

HUM00-0104

APPROVED

APR 25 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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4/25/19

ORDERED,

That the State Controller transfer \$3,750 from the All Other line category to the Capital Expenditures line category within account 012-16A-0546-01, Traffic Safety Division; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$3,750 in account 012-16A-0546-01, Traffic Safety Division for the purpose of funding a higher than anticipated vehicle cost; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures for a vehicle purchase for the Traffic Safety Division. This transfer will cover the difference needed for a higher than anticipated vehicle cost. This vehicle is needed to continue the primary mission of State Police to safeguard the constitutional rights, liberty, and security of Maine's citizens. Funds are no longer needed in the All Other line category for the purpose for which they were originally intended. The remaining All Other funds will be managed within existing resources and the reduction will not cause an additional need in the account. This transfer will not create a shortfall in this account in fiscal year 2019.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0045

BBB yw 04/17/19
.30 day wait

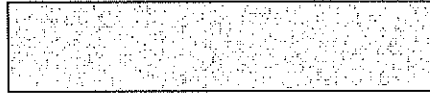
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



de
gr
4/25/19

That the State Controller increase allotment in account 014-29A-0692-01, Help America Vote Act of 2002 by \$459 in the All Other line category for the purpose of allotting the unencumbered balance and additional revenue; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and earned revenue in the Help America Vote Act of 2002 state match account for the purpose of paying a portion of the technology expenses associated with Title II. The Federal Help America Vote Act of 2002 grant is expected to be closed at the end of federal fiscal year 2019. Failure to approve this financial order would prevent this account from being closed at the same time as the Federal grant account.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0016

copy 04/17/19
30 day wait

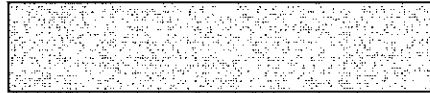
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



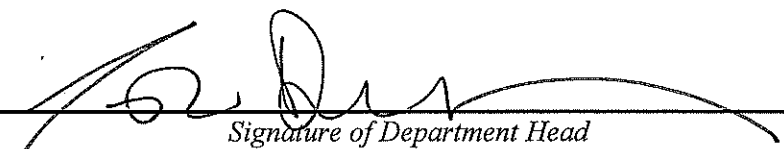
OK gm 4/25/19

That the State Controller increase allotment in account 014-29C-0050-01, Archives by \$24,017 in the All Other line category for the purpose of allotting a portion of the unencumbered balance to produce public interest advertising stories to be used in conjunction with Maine's upcoming Bicentennial; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

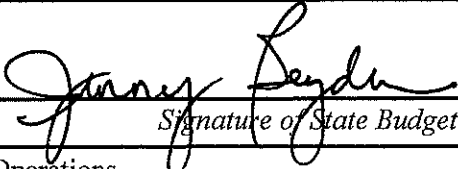
This financial order provides funds for the production and distribution of seventy-four 30-second public interest advertising (PIA) stories about significant Mainers from the time of statehood into the 20th century. These PIA spots will be distributed to all Maine television and radio outlets to be aired from September 2019 to September 2020 to acquaint the public about Maine's rich history as the 2020 Bicentennial approaches. A portion of the unencumbered balance forward is needed for these costs. Failure to allot these funds will prevent these Bicentennial Moments from being produced and distributed to Maine's public.



Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0015

*4/25/19
30 day wait*

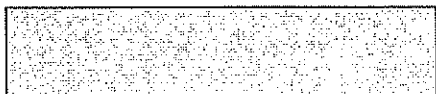
APPROVED

APR 25 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



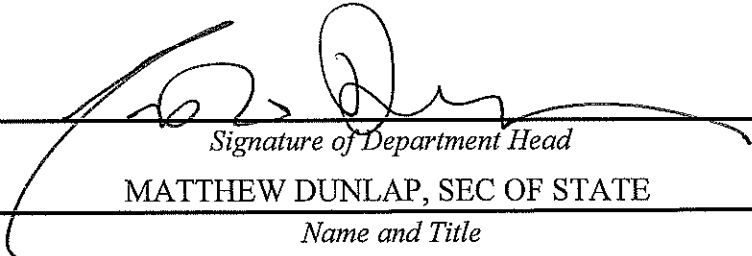
du
gm 4/25/19

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$247 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to correct negative allotment in the second and third quarters and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order corrects the negative allotment in the Maine Motor Vehicle Franchise Fund created as a result of stacap obligations in the second and third quarters. Failure to approve this financial order will leave the account with a negative balance.



Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY
Policy Area: 00 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0017

WJD 04/16/19
Bodley wait