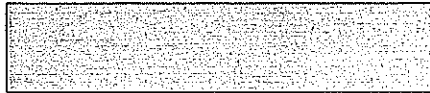


APPROVED

AUG 19 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*DN
MA 8/19/19*

ORDERED,

That the State Controller increase allotment in account 014-01A-Z232-54, Aerial Fire Suppression by \$36,497 in the Personal Services line category and by \$1,380 in the All Other line category for the purpose of charging work effort to the correct account; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for Personal Services expenditures for aircraft flights to transport equipment and personnel to mountain tops for maintaining the statewide radio system. These costs will be reimbursed by the Office of Information Technology (OIT). Failure to allot these funds will require OIT to contract at a higher cost for these services.

(Signature of Department Head)

RANDY CHARETTE, DEPUTY 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0011

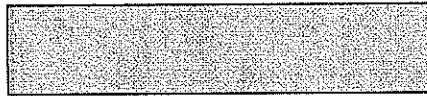
*new 08/01/19
30 day wait*

APPROVED

AUG 19 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SN
8/19/19

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Planner II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$56,308 in the Personal Services line category and by \$8,765 in the All Other line category; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to establish one limited-period Planner II position to work on the objectives pursuant to Resolve 2019, chapter 32. This position will coordinate and execute planning activities related to developing a comprehensive strategic plan to eliminate hunger in Maine by 2030. The position will begin on October 7, 2019 and will end on October 1, 2021. This financial order covers the funding for fiscal year 2019-20. Failure to allot these funds will have a detrimental impact on the department by limiting its ability to comply with this new law.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0012

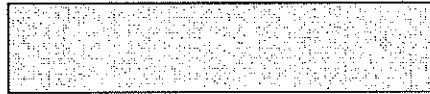
SAD JWW 07/30/19
30 day wait

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
8/19/19

ORDERED,

That the State Controller transfer \$96,000 from the All Other line category to the Personal Services line category within account 013-15A-0214-31, Disaster Assistance for the purpose of funding administrative costs for the Public Assistance Grant Program; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-15A-0214-31, Disaster Assistance by \$96,000 in the Personal Services line category, and decrease the allotment in account 013-15A-0214-31, Disaster Assistance by \$96,000 in the All Other line category for the purpose of funding administrative costs for the Public Assistance Grant Program; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This order provides the allotment necessary for Maine Emergency Management Agency to charge the Public Assistance (PA) and Hazard Mitigation Grant Program (HMPG) Program Grant for grant related administrative costs. Through the PA Program, FEMA provides supplemental Federal disaster grant assistance for debris removal, emergency protective measures, mitigation and the repair, replacement, or restoration of disaster-damaged, publicly owned facilities and the facilities of certain private non-profit organizations. The PA Program also encourages protection of these damaged facilities from future events by providing assistance for hazard mitigation measures during the recovery process. Funding is provided by U.S. Department of Homeland Security under the Public Assistance Program Grant under FEMA-4354-DR and FEMA-4367-DR. This transfer will not cause a shortfall in the All Other line category in this fiscal year, and no state match is required.

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

DEF00-0004

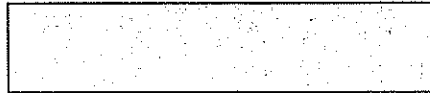
lyw 08/07/19
30 day wait

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SAW
9/8/19

ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z271-50, School Emergency Management, the following positions in accordance with Title 5, section 1583-A: one limited-period Education Specialist III position and one limited-period Public Service Manager II position; and, Be it further ordered, that the State Controller transfer \$179,353 from the All Other line category to the Personal Services line category within account 013-05A-Z271-50, School Emergency Management; and, Be it further ordered, that the State Controller increase allotment by \$179,353 in the Personal Services line category and decrease allotment by \$179,353 in the All Other line category in account 013-05A-Z271-50, School Emergency Management; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Education Specialist III position and one limited-period Public Service Manager II position that will begin on October 1, 2019 and end on September 30, 2021. The positions support the goals and objectives of the Maine Grant for School Emergency Management (CFDA #84.184Q) which aims to increase the department's capacity to assist local educational agencies with development of high quality school emergency operations plans. These positions will be funded with a transfer from All Other to Personal Services. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer



Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

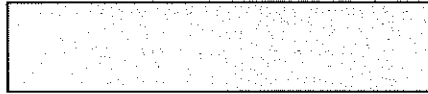
EDU00-0017

30-day wait
SAW
8/19

APPROVED

AUG 19 2019

State of Maine
Executive Department
FINANCIAL ORDER



*ok
9/28/19/19*

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$1,005,903 in the All Other line category for the purpose of providing funding assistance to purchase school buses; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases All Other in the Maine Environmental Protection Fund to purchase school buses with Volkswagen Environmental Mitigation Trust (VW Trust) funds. The State of Maine has been deemed a beneficiary of the VW Trust which will provide funding assistance in the replacement of older high emissions vehicles. Fifteen buses will be purchased this fiscal year with these funds. Failure to approve this order will result in the inability to provide funding assistance to help Maine school districts replace old high emissions buses.

Melanie Reid for

Signature of Department Head

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert S. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 20 - Natural Resources Development and Protection
Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 287-7797

ENV00-0006

uw 08/08/19

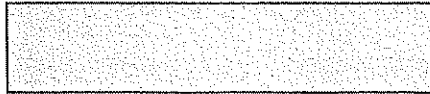
30 day wait

APPROVED

AUG 19 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
JW
8/19/19*

ORDERED,

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$299,528 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to support community-based long-term care services; 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, 2020," for which this shall be our sufficient warrant.

Statement of Fact

This financial order is allotting a portion of the unencumbered balance forward to fund transition planning services to ensure community provider supports are in place to meet the individual needs of the consumer prior to discharge from a nursing facility. These funds were earned from enhanced Federal Medical Assistance Percentage (FMAP) under a demonstration grant. Failure to allot these funds will result in the funds earned to date not being utilized to support community-based long-term care for Maine's elderly population.

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
07/31/19
30-day
wait*

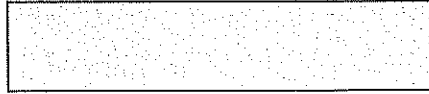
HUM00-0013

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*ok
9/19/19*

ORDERED,

That the State Controller transfer \$158,044 from the All Other line category in account 014-10A-0129-01, Office of MaineCare Services to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services for the purpose of implementing the Medicaid Provider Screening and Enrollment program; and,

Be it further ordered, that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$158,044 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$158,044 in the All Other line category; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order requests allotment for payroll costs related to the implementation of the Medicaid Provider Screening and Enrollment program. Revenue is collected from an application fee from institutional providers that are not enrolled in Medicare, Medicaid or the Children's Health Insurance Program. Funds that are being transferred are no longer required in the All Other line category for the purpose for which they were originally intended because the cost of conducting the required screening and enrollment are related to payroll. Failure to allot these funds will require the use of the General Fund to deliver these required 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: 03 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

*MW
08/14/19
30 day
wait*

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

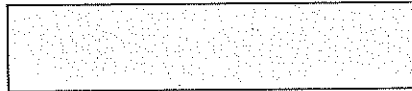
HUM00-0017

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
8/19/19

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-03, Warden Service Aircraft Fund, by \$35,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase replacement floats for one aircraft; 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in order for the department to purchase a set of seaplane floats to replace an existing set of floats purchased in 1981 currently being used that have become leaky and fatigued. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to operate on the state's 6,000 lakes and ponds and hindering its ability to conduct search and rescue missions and other time sensitive law enforcement operations across the state.

Signature of Department Head

JUDITH CAMUSO, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE
Agency Phone: (207) 287-5223

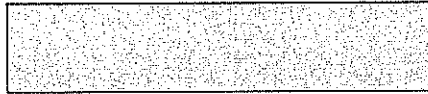
30 day wait
TAC
8-7-19

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dk
8/19/19

ORDERED,

That the State Controller increase allotment in various Other Special Revenue Funds and Island Ferry Services Fund accounts as listed on the attached work program forms for the purpose of allotting 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to satisfy the financial needs and project commitments of the multimodal accounts within the department. This request will support the department's ports and marine, transit, transportation and rail programs. Failure to approve this financial order will result in the department's inability to fulfill contractual obligations.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0004

clw 08/16/19
30 day wait

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
07/19/19

ORDERED,

That The State Controller increase allotment in various Other Special Revenue accounts and the Transportation Facilities Fund as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward or 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in several accounts. It allots funds in the State/Local Cost Sharing Agreement account to reimburse the Maintenance and Operations Highway Fund account for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Transportation Facilities Fund account to support the maintenance of the Department's facilities; and the Callahan Mine Restoration Site account to continue the design of the clean-up initiatives as required by the settlement agreement with the United States Environmental Protection Agency. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways and bridges.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 08 Transportation Safety and Development
Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0005

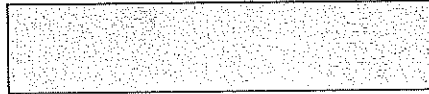
WJN 08/14/19
30 day wait

APPROVED

AUG 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



sw
9/8/19/19

ORDERED,

That the State Controller increase allotment and transfer between line categories in various Highway Fund accounts as listed on the attached work program forms for the purpose of allotting 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers and allots unencumbered balances to satisfy the financial needs and project commitments of the Department. The unencumbered balance is not needed in the current account and line category and these transfers provide necessary funding in support of the Department's capital work plan and provides regions with shimming and paving on roads statewide. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations and may delay improvements that increase the safety for the traveling public.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0008

Wjw 08/19/19
30 day wait