APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

8/29/19

ORDERED,

That that the State Controller increase allotment in account 014-01A-Z233-56, Community Forestry Fund by $10,000 in the All Other line category for the purpose of reimbursing community forestry 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, 2020", for which shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to reimburse municipalities for their tree plantings and other community forestry activities. 12 MRSA § 8705 established the Community Forestry Fund to promote community forestry activities in municipalities of the State. Failure to allot these funds will prevent the Department from complying with statute to reimburse municipalities for community forestry activity expenses.

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

AGR00-0014

MJW 08/20/19
30 day Wait

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

8/29/19

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by $77,866 in the All Other line category for allotting a portion of the unencumbered balance forward to partially fund the state share of various reutilization building projects at Camp Keyes, Augusta; 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 a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund to partially fund the state share of various reutilization building projects at Camp Keyes. The projects are necessary to bring the buildings up to state and federal codes. Failure to approve this order will result in the inability of the Department of Defense to perform repairs and improvement of various buildings at Camp Keyes.

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

08/15/19

30 day wait

DEF00-0006

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

dw
gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund by $499,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund tuition benefits for eligible Maine National Guard members state postsecondary education benefits; 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 a portion of the unencumbered balance forward in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund for the purpose of funding tuition benefit payments for eligible Maine National Guard members state postsecondary education benefits. Failure to approve this order will result in the inability of the Department of Defense to provide increased access to postsecondary education for Maine National Guard members as authorized by 37-B MRSA §§353-A and 353-B.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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

DEF00-0007

MW 08/20/19
30 day wait

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

ok gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-19A-0587-01, Community Development Revolving Loan Fund, by $489,746 in the All Other line category for the purpose of funding grants to public and private organizations; 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 in account 014-19A-0587-01, Community Development Revolving Loan Fund, to fund grants to public and private organization. The Department of Economic and Community Development received new funding from the Maine Rural Development Authority to administer by granting loans to small businesses for economic and community growth within the State of Maine. Failure to allot these funds will result in the inability for the department to grant loans to help stimulate economic growth within sections of the State of Maine.

Denise Garland

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438

30 day wait
Arthur C

ECC00-0002

8/29/19

APPROVED

AUG 29 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

8/29/19

ORDERED,

That the State Controller transfer $22,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-19, Preschool Development Grants Expansion for the purpose of expending funds based on work effort; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-19, Preschool Development Grants Expansion, by $22,000 in the Personal Services line category, and decrease the allotment in account 013-0A-Z081-19, Preschool Development Grants Expansion, by $22,000 in the All Other line category for the purpose of expending funds based on work effort; 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 in the Personal Services line category and decreases allotment in the All Other line category in the Preschool Development Grants Expansion account in order to properly record payroll charges for an Education Specialist II position. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted contract service expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Preschool Development Grants Expansion grant (CFDA #84.419B).

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

EDU00-0023

30-day wait
SAW
8/23/19

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

8/29/19

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-08, Maine Background Check Program, by $478,813 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber contracts and pay for criminal background check invoices; 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 to encumber contracts and pay for criminal background check invoices. The Department of Public Safety bills quarterly for criminal background checks they perform on behalf of the Maine Background Check Program. The Department will submit a budget initiative to properly fund the program. Failure to allot these funds will not allow contracts to be encumbered and criminal background check invoices will not be paid.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
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

MGW 08/27/19 30 day wait

HUM00-0016

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

on 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by $290,490 in the All Other line category for the purpose of purchasing vaccines for children not covered by the federal Vaccines for Children 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 financial order provides allotment to purchase vaccines for children not covered by the federal Vaccines for Children program. A model uses demographic and dosage cost factors in predicting annual costs to the Maine Immunization Program. The demand for dosage is seasonal and additional funding to meet the demand for higher dosage for return to school and flu season is required. Revenue is derived from an assessment from health insurance payers in Maine and collected by the Maine Vaccine Board. Failure to approve this financial order will not allow essential vaccinations to be purchased at a critical point in the calendar year.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: JEFFREY WILEY
Agency Phone: (207) 287-1921

LMEW 08/27/19 30 day wait

HUM00-0024

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

8/29/19

ORDERED,

That the State Controller transfer $35,254 from the All Other line category to the Personal Services line category within account 013-12A-0852-01, Employment Services Activity; and,

Be it further ordered,

the State Controller increase allotment in account 013-12A-0852-01, Employment Services Activity, by $105,000 in the Personal Services line category and decrease the allotment by $35,254 in the All Other line category for the purpose of providing services for the Apprenticeship State Expansion grant; 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 Personal Services allotment to allow Personal Services staff expenditures to be paid by the Apprenticeship State Expansion grant, awarded by the Employment and Training Administration, for time worked on grant activities. The Personal Services allotment increase will come from additional grant award and decrease in All Other allotment. This grant will allow the state to continue and expand the existing Apprenticeship Program. Failure to allot these funds will result in the inability to use federal grant funds to cover the costs of staffing necessary for the expansion of the Apprenticeship Program and the inability to offer additional apprenticeship opportunities to Maine citizens.

Signature of Department Head

Laura Fortman, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft
Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach
Agency Phone: (207) 623-6701

LAB00-0004

30-day wait
SHW
8/22/19

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

ok
gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $25,688 in the All Other line category for the purpose of infrastructure improvement for the Atlantic Herring fishery; 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

The Department of Marine Resources has received funding from the Atlantic States Marine Fisheries Commission for infrastructure improvement for the Atlantic Herring fisheries. The National Marine Fisheries Service (NMFS) has mandated that herring vessels by 2020 be required to be monitored and sampled by shore-side observers for bycatch composition during Atlantic herring offloads. These funds would be used to construct the necessary equipment and sampling structures required to meet the federal sampling mandate. Failure to approve this financial order will have a detrimental impact on the department to meet the NMFS mandated requirements for 2020.

Signature of Department Head

PATRICK KELIHER, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0009

uyw 08/20/19
30 day wait

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

on gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-06, Kennebec Fisheries by $34,615 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet contractual fisheries management 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet contractual fisheries management obligations to participate in the beach seining in the Merrymeeting Bay and lower Kennebec River. These services include data collection for striped bass, river herring, American shad and development of sustainable plans for existing river herring runs as well as Maine American shad. Failure to approve this order will have a detrimental impact to sea run fisheries management.

PRCK

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0010

uyw 08/20/19
30 day wait

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

dw gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund by $40,026 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for shellfish safety equipment; 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 a portion of the unencumbered balance forward for the Bureau of Public Health to purchase shellfish safety equipment for monitoring of certain species. This monitoring helps to increase the department's ability to protect the public from consuming toxic shellfish and enhance its understanding of harmful algal blooms. Failure to approve this financial order will have a detrimental impact on the department's ability to detect vital biological indicators of multiple types of shellfish poisoning.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0011

MYW 08/20/19
30 day wait

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

8/29/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by $47,252 in the Personal Services line category and by $23,721 in the All Other line category for the purpose of collecting data and providing analysis of the Marine Recreational Information 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

The Department of Marine Resources has received funding from the Atlantic States Marine Fisheries Commission to conduct interviews on marine anglers from May to October annually to estimate the total number of fish caught, released and harvested, the weight of the harvest, total number of angler trips, and number of people participating in marine recreational fishing in Maine. Failure to approve this financial order will have a detrimental impact on the department by not providing sufficient resources to fund marine recreational fishing research and analysis.

Signature of Department Head

PATRICK KELIHER, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

08/27/19
30 day wait

MAR00-0012

APPROVED

AUG 29 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

8/29/19

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations by $131,705 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay programming costs in support of an information system upgrade; 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 a portion of the unencumbered balance forward for the purpose of software development and programming updates for the Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

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: 001 - Governmental Support and Operations
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

MYW 08/13/19
30 day wait

SEC00-0002

APPROVED

AUG 2 9 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

ow gw 8/29/19

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-01, Help America Vote Act of 2002 by $473 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, 2020", 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 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 September 30, 2019. Failure to approve this financial order would prevent the state match 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

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 004 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

uyw 08/13/19
30 day wait

SEC00-0003