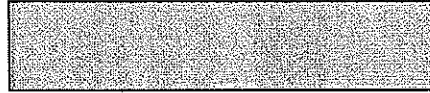


APPROVED

SEP 26 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/27/19*

ORDERED,

That the State Controller transfer \$440,000 from the All Other line category to the Capital Expenditures line category within account 014-18F-0002-01, Taxation Revenue Collection, for the purpose of upgrading the existing Data Warehouse Collection Initiative (DWCI) technical infrastructure; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-18F-0002-01, Taxation Revenue Collection, by \$440,000 in the Capital Expenditures line category, and decrease the allotment in account 014-18F-0002-01, Taxation Revenue Collection, by \$440,000 in the All Other line category for the purpose of upgrading the existing Data Warehouse Collection Initiative (DWCI) technical infrastructure; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Taxation Revenue Collection Fund account for the purpose of upgrading the existing Data Warehouse Collection Initiative (DWCI) technical infrastructure. The allotment is not needed in the All Other category because of a decrease in expenditures related to the initial development of the DWCI. If this financial order is not approved, the state would be unable to meet its financial obligations associated with the DWCI upgrade which will have a detrimental impact on the completion of the project.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert S. Ashcroft

Signature of State Budget Officer

COPY
Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

*30 day wait
TAC
9-19-19*

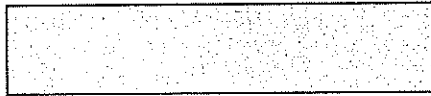
ADM00-0018

APPROVED

SEP 26 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK per 9/27/19

ORDERED,

That the State Budget Officer be authorized to establish in account 010-05A-Z029-01, Learning Through Technology, the following position in accordance with Title 5, section 1583-A: one limited-period Education Specialist III position; and,
Be it further ordered,
that the State Controller transfer \$66,668 of the unencumbered balance forward in the All Other line category to the Personal Services line category within account 010-05A-Z029-01, Learning Through Technology; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category in account 010-05A-Z029-01, Learning Through Technology, by \$66,668 to fund the position; 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 to begin on November 18, 2019 and end on August 22, 2020. The position will serve as project manager for the Maine Learning Technology Initiative (MLTI). MLTI is a large statewide initiative that provides devices to integrate technology to every 7th and 8th grade student in Maine, as well as manage device purchasing for many of Maine's high schools and some elementary schools. The initiative requires a project manager to oversee and manage the resources and related logistics of this initiative, which include contract and grant administration and inventory of equipment, in addition to software and network resource management for Maine's participating schools. This financial order allots a portion of the unencumbered balance forward to fund the position. A budget initiative will be included in the supplemental budget to continue the position.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0028

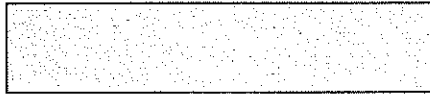
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SAW
9/19/19*

APPROVED

SEP 26 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/27/19*

ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$8,392,181 in the All Other line category for the purpose of providing sufficient allotment to allow for the reimbursement of the Comprehensive Child Welfare Information System and related STA-CAP charges; 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 provide sufficient allotment to allow for federal reimbursement of the Comprehensive Child Welfare Information System (CCWIS) and related STA-CAP charges. All the costs for the CCWIS project are funded by Title IV-E grant, which is an entitlement grant, through the department's cost allocation plan. This is the Federal match portion that is eligible due to the increase in the General Fund account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, for the CCWIS project. Failure to allot these funds will not allow the federal reimbursement to be received for expenditures related to the Comprehensive Child Welfare Information System and related STA-CAP charges.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

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: BENJAMIN MANN

Agency Phone: (207) 287-1921

*MEO
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30 day
warr*

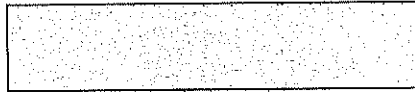
HUM00-0026

APPROVED

SEP 26 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
9/27/19

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$5,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to fund a portion of the cost of one replacement snowmobile to be used by the Maine Warden Service; 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 fund a portion of the cost of one snowmobile which will replace an older snowmobile with high mileage currently being used by the Maine Warden Service for law enforcement activities. Failure to approve this financial order will result in the Warden Service using an older, higher mileage and less reliable snowmobile for law enforcement activities.

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: 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
9-19-19

APPROVED

SEP 26 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/27/19*

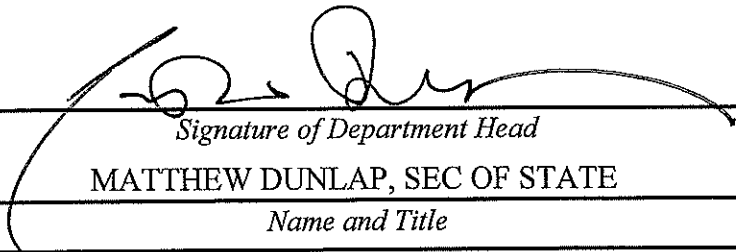
ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$2,211 in the Personal Services line category for the purpose of funding anticipated payroll shortfalls; and \$12,579 in the All Other line category for the purpose of funding the increase in stacap rates as well as to correct a negative allotment balance; 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 funding an anticipated payroll shortfall as a result of unbudgeted cost of living adjustments; to cover the unbudgeted increase in stacap from 4.065% to 6.626%; and to correct a negative allotment as a result of stacap obligations. Failure to approve this financial order will result in the inability to meet payroll and stacap obligations.



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

SEC00-0006

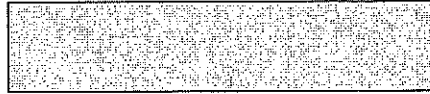
*UPW 09/24/19
30 day wait*

APPROVED

SEP 26 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



DM
9/27/19

ORDERED,

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund, by \$3,780 in the Personal Services line category for the purpose of funding anticipated payroll shortfalls; and \$4,374 in the All Other line category for the purpose of funding the increase in stacap rates as well as to correct a negative allotment balance; 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 funding an anticipated payroll shortfall as a result of unbudgeted cost of living adjustments; to cover the unbudgeted increase in stacap from 4.065% to 6.626%; and to correct a negative allotment as a result of stacap obligations. Failure to approve this financial order will result in the inability to meet payroll and stacap obligations.

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

DM 09/24/19
30 day wait

SEC00-0007