

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

000554 F0

*ok
10/23/19*

ORDERED,

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2020, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2019, chapter 343, Part NN authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

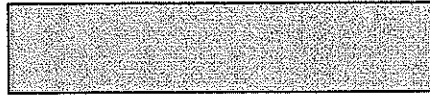
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MC
10/18/19*

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23/19

ORDERED,

That the State Controller increase allotment in account 014-18A-0080-04, Bangor Campus Office Space, by \$50,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund several projects at the Bangor Campus; 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 Bangor Campus Office Space account to fund several projects at the Bangor Campus. These projects include painting, carpet replacement, improving sewer services, building a curtain drain and building an electronic vehicle charging station for the Department of Environmental Protection. Failure to allot these funds will cause these projects to be delayed or eliminated.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beetle Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 01 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

TAC

10-22-19

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0022

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dm
gpc 10/23/19

ORDERED,

That the State Controller revise the allotment in account 014-18F-0263-01, County Tax Reimbursement, by increasing the second quarter allotment by \$14,802 and decreasing the third quarter allotment by \$14,802 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order revises allotment in the County Tax Reimbursement account by reducing allotment in the third quarter and increasing allotment in the second quarter 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 provides sufficient allotment to meet the projected payments in the second quarter. Based on current projections, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The department will submit another financial order later in fiscal year 2019-20 to increase fourth quarter allotment when revenue projections and expenses can be more accurately determined. 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

Beed P. Ashcraft

Signature of State Budget Officer

COPY

Policy Area 001 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait
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10-22-19

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

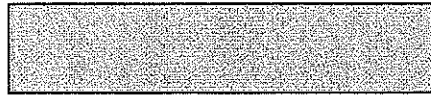
ADM00-0023

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ok
10/23/19

ORDERED,

That the State Controller revise the allotment in account 043-18A-0080-05, Real Property Lease Internal Service Fund Account, by increasing the second quarter allotment by \$1,300,000 and decreasing the third quarter allotment by \$650,000 and the fourth quarter allotment by \$650,000 in the All Other line category for the purpose of meeting all financial obligations associated with lease agreements 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 revises allotment in the Real Property Lease Internal Service Fund Account by reducing allotment in the third and fourth quarters and increasing allotment in the second quarter in the All Other line category. The Bureau of Real Estate Management maintains and manages all lease agreements for the State of Maine. This includes paying the rent on all lease agreements which is then rebilled to other agencies. This financial order will provide sufficient allotment in the account to meet all financial obligations for the second quarter. Failure to approve this financial order will result in some payments being held which will prevent us from meeting our contractual obligations.

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

10-22-19

ADM00-0025

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ok
10/23/19

ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-14, Natural Areas by \$60,000 in the All Other line category for the purpose of meeting general operating expenses; 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 general operating expenditures related to ongoing projects. The Natural Areas program provides environmental review, conservation planning services and habitat inventory for multiple organizations. Current projects include ecological inventories including identification and control of invasive plants, ecoreserve monitoring, forest land assessments, and environmental review of projects for the Department of Inland Fisheries and Wildlife, and the Bureau of Parks and Lands. Failure to allot these funds will have a detrimental impact on the ability of this program to conduct field work for ongoing projects.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. 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

AGR00-0017

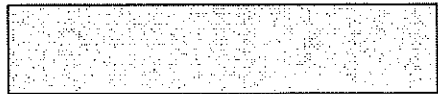
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APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/23/19*

ORDERED,

That the State Controller transfer \$17,961 from account 014-15A-0110-73, Coordinated Veterans Assistance Fund, with \$2,694 to account 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, and \$15,267 to account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund; and,

Be it further ordered,
that the State Controller increase the allotment in the All Other line category by \$2,694 in account 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, \$15,267 in account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund, and \$4,491 in account 014-15A-0110-73, Coordinated Veterans Assistance Fund for 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 the unencumbered balance forward in the amount of \$22,452 in the Coordinated Veterans Assistance Fund in accordance with 37-B MRSA §514. The statute requires that the funds remaining in the Coordinated Veterans Assistance Fund at the end of each fiscal year be distributed to other accounts and provide funds for organizations to coordinate an annual event to benefit homeless veterans. Failure to approve this order will result in the Bureau's inability to allocate the funds in accordance with the statute.

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

DEF00-0010

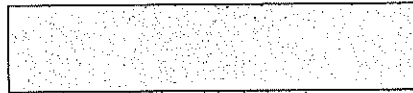
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APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
9/23/19

ORDERED,


That the State Controller transfer \$9,000 from the All Other line category to the Capital Expenditures line category within account 014-09A-0559-01, ATV Safety & Education, for the purpose of funding a portion of the cost of nine replacement all-terrain vehicles and one new utility-terrain vehicle with snow tracks; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$9,000 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$9,000 in the All Other line category for the purpose of funding a portion of the cost of nine replacement all-terrain vehicles and one new utility-terrain vehicle with snow tracks; 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 All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife ATV Safety & Education account to be used to fund a portion of the cost of nine replacement all-terrain vehicles that have become unreliable and unsafe and one new utility-terrain vehicle with snow tracks that can assist in transporting injured persons. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities and limit its ability to safely and effectively transport injured persons.



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: 07 - Natural Resources Development and Protection
Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

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

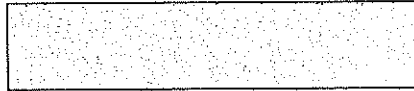
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10-18-19

APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
10/23/19

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-01, Resource Management, by \$139,210 in the All Other line category for the purpose of allotting unencumbered balance forward to fund operational expenses of the 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 will allot unencumbered balance forward to fund operational expenses of the program including fisheries and habitat surveys, evaluation, planning, training, and outreach. Failure to approve this financial order will have a detrimental impact on the department's ability to effectively manage the state's fisheries.

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Volume: 113 - Natural Resources Development and Protection
Unit/arena: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

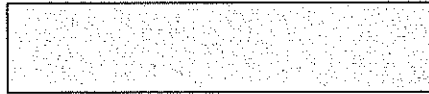
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APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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9/23/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund by \$176,756 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of contracting for lobster research, assessments and guidance; 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 fund contracted research and education to support the development of the lobster industry. The ocean ecosystem is changing in response to factors, such as warming water temperatures, in ways that are not currently well understood. There is a need to identify how these changes could directly impact lobster biology, population dynamics and susceptibility to disease. Findings could provide information that would improve predictability for the fishery, in such ways as achieving a better understanding of the expected timing of molt, catch and volume of landings. Funding is received from lobster special registration plate fees. Failure to approve this financial order will have a detrimental impact on further development support for the lobster industry.

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

MAR00-0017

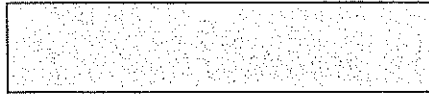
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APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/22
10/23/19

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund by \$157,400 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to build and design an electronic lobster reporting system; 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 fund a marine harvester mobile reporting application. The proposed application is needed to fulfill Atlantic States Marine Fisheries Commission (ASMFC) mandated reporting requirements for electronic lobster reporting. The department is now required to report 100 percent of lobster harvesters; previously, only 10 percent was required. This technology is needed as paper logbooks are no longer cost effective due to the increase in staffing costs for entry, printing and mailing costs. Also, management needs to have data more timely. Failure to allot these funds will cause a detrimental impact on the ability to create an electronic program for harvesters to provide timely reporting and the department would be out of compliance with the ASMFC lobster reporting requirements.

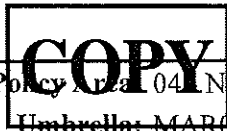
Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer



Policy Area: 04 Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0018

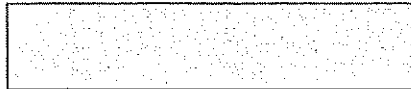
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APPROVED

OCT 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23/19

ORDERED,

That the State Controller increase allotment in account 014-02A-0092-01, Bureau of Insurance, by \$1,218,864 in the All Other line category for the purpose of funding professional services contracts 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 fund professional services contracts. The funds will be used to encumber contracts for actuarial support, examination services, and rate reviews. These contracts are necessary to facilitate the examination of insurance entities which is one of the major purposes and responsibilities of the Bureau. Failure to approve this financial order will leave the Bureau unable to complete examinations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 07 - Business Licensing and Regulation

Unit: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

Ed dan wait
Mick Curtis
B.O.B.