

APPROVED

DEC 05 2019

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
JWC  
12/5/19

ORDERED,

That the State Controller transfer \$1,200,000 from the Capital Expenditures line category to the All Other line category within account 014-01A-Z239-22, Public Reserved Lands Management Fund for the purpose of funding contracted logging service expenditures; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$1,200,000 in the All Other line category, and decrease the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$1,200,000 in the Capital Expenditures line category for the purpose of funding contracted logging service expenditures; 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 \$1,200,000 from the Capital Expenditures line category to the All Other line category within the same account to accurately account for Contract Logging Service (CLS) expenditures. The department transferred funds for CLS expenditures in Financial Order # 00437 F0 earlier this fiscal year. This financial order transfers an additional \$1,200,000 for CLS purposes and road repairs, which are needed in the All Other line category. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended because it has been determined that these expenditures should be All Other. Failure to approve this financial order will prevent the department from coding CLS and road repair expenditures appropriately.

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

AGR00-0022

WJC 11/27/19  
30 dammit

**APPROVED**

DEC 05 2019

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*du  
9m  
12/5/19*

That the State Controller increase allotment in account 014-19A-0577-12, Tourism Cooperative Marketing Fund, by \$58,521 in the All Other line category for the purpose of encumbering a contract with CruiseMaine 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 encumber a contract with CruiseMaine for the Promotion of Maine. Funds will be used for marketing Maine as a cruise ship destination. This includes: sales missions and sales support materials, website updates and implementation of a communications program educating the public about the cruise industry. Failure to allot these funds will result in the inability to contract services to promote Maine's economy and tourism.

*Signature of Department Head*

**DENISE GARLAND, DEPUTY COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*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  
A.C.  
11/30/19*

APPROVED

DEC 05 2019

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



*du*  
*me*

ORDERED,

That the State Controller transfer \$194,358 from the All Other line category to the Capital Expenditures line category within account 010-05C-0220-17, Education in the Unorganized Territory for the purpose of purchasing three school buses - two new buses and one used school bus with a wheel chair lift; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$194,358 in the Capital Expenditures line category, and decrease the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$194,358 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 transfers allotment in the All Other line category to the Capital Expenditures line category in the Education in the Unorganized Territory account to purchase three buses. The Education in the Unorganized Territory is replacing a 2014 bus with a blown engine and a 2002 bus that is unrepairable and no longer safe to transport children. The third bus is a rebuilt wheel chair lift bus. The funds are no longer required in the All Other line category for the purpose for which they were originally intended due to anticipated general operations expenses being lower than 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

**COPY**

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: SHELLEY LANE

Agency Phone: (207) 624-6892

EDU00-0025

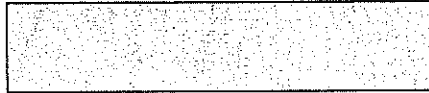
30-day wait  
SAW  
9/30/19

APPROVED

DEC 05 2019

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
GW, 12/5/19

ORDERED,

That the State Controller increase allotment in account 014-06A-0247-48, Maine Solid Waste Management Fund - DEP, by \$529,464 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational 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 allots a portion of the unencumbered balance forward to increase All Other in the Maine Solid Waste Management Fund to process operational invoices for the investigation and remediation of sites and to administer the Maine Solid Waste Diversion Grant Program. Investigation and remediation include sampling and analysis for per-and polyfluoroalkyl substances (PFAS) and removal of rail ties from a site in Hermon. Failure to approve this order will result in the department's inability to meet statutory obligations for the program.

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

WJW 11/25/19

30 day wait

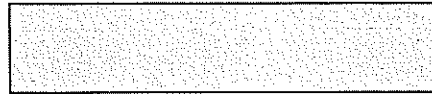
APPROVED

DEC 05 2019

BY GOVERNOR

ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



on 9/12/19

That the State Budget Officer be authorized to establish in 014-10A-0453-01, Office for Family Independence - District, the following positions in accordance with Title 5, section 1583-A: three limited-period Family Independence Unit Supervisor positions; and,  
Be it further ordered,  
that the State controller increase allotment in account 014-10A-0453-01, Office for Family Independence -District by \$71,422 in the Personal Services line category and \$7,783 in the All Other line category for operational costs related to these positions; 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 three Family Independence Unit Supervisor positions. The purpose of these positions is to provide additional supervisory support for 45 limited-period Customer Representative Associate II - Human Services positions and the 45 contracted Customer Representative Associate II positions at the Wilton Call Center. The three Family Independence Unit Supervisor positions will start January 6, 2020 and end March 31, 2021. These positions are split funded 40% General Fund and 60% Other Special Revenue Fund. Account 010-10A-0453-01, Office for Family Independence - District, will be funded through savings realized through the departments cost allocation plan that align expenditures with increased Federal revenue received. Account 014-10A-0453-01, Office for Family Independence - District is funded through additional federal grant funding collected through the cost allocation plan that is available due to increased eligible Medicaid caseloads. Failure to allot these funds will not allow these positions to be established

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

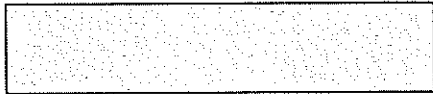
Agency Phone: (207) 287-1921

30 day wait  
A.C.  
12/2/2019

APPROVED

DEC 05 2019

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
12/5/19

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, by \$4,141,430 in the All Other line category to pay for clothing, board and care of children; and,  
Be it further ordered,  
that the State Controller transfer \$4,141,430 from the All Other line category in account 010-10A-0139-01 to the All Other line category in account 010-10A-0137-01, IV-E Foster Care/Adoption Assistance; and,  
Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0139-01 and increase allotment in the All Other line category in 010-10A-0137-01 by \$4,141,430; 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 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, in the amount of \$4,141,430 and transfers this amount to 010-10A-0137-01, IV-E Foster Care/Adoption Assistance to pay for clothing, board and care of children. These funds are no longer required for the purpose for which they were originally intended based on current year expenditure trends.

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

30 day wait  
A.C.  
12/2/2019

APPROVED

DEC 05 2019

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK gm 12/5/19*

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$31,000 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund current operations; 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 the unencumbered balance forward to allow the commission to expend the revenue received pursuant to Title 38, Section 969. Failure to approve this financial order will have a detrimental impact on the commission's ability to continue our water quality program, to enhance on-going tributary monitoring with U.S. Fish and Wildlife, to update mapping and GIS capability and to hire summer staff to participate in the volunteer water quality and education program(s).

*Dalyn Houser*

Signature of Department Head

DALYN HOUSER, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beet S. Ashcraft*

Signature of State Budget Officer

**COPY**

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dalyn Houser

Agency Phone: (207) 625-8123

SAC00-0001

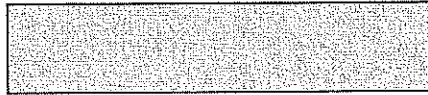
*30 day wait  
TAC  
11-26-19*

APPROVED

DEC 05 2019

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*on  
9/12/5/19*

That the State Controller increase allotment in account 014-28A-Z285-02, Property Tax Relief Fund for Maine Residents, Office of Treasurer of State, by \$32,772,344 in the All Other line category, for the purpose of funding the cost to cover relief payments and the costs of the Treasurer of State for administering relief payments; 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 Property Tax Relief Fund for Maine Residents to allow the Treasurer of State to cover the cost of the relief payments and pay additional costs for administering relief payments as authorized by PL 2019 Chapter 448, proposed in LD 1713, An Act to Return Funds to Maine Property Tax Payers. Failure to approve this financial order will have a detrimental impact upon program operations.

Signature of Department Head

Matt Colpitts, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

**COPY**

Policy Area: 00 - Governmental Support and Operations

Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

30 day wait

TAC

11-26-19