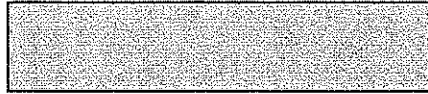


APPROVED

JAN 31 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
pm
1/31/20

ORDERED,

That the State Controller increase the allotment in account 014-18F-0263-01, County Tax Reimbursement, by \$41,521 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund 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 allots a portion of the unencumbered balance forward in this account to fund excise tax reimbursements to the counties. Maine Revenue Services collects excise taxes for the counties and makes reimbursement payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments in the third 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 allot these funds 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

Beeth L. Ashcroft

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
1-27-2020

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

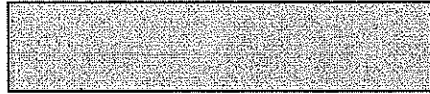
ADM00-0034

APPROVED

JAN 31 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ok
1/31/20

ORDERED,

That the State Controller increase allotment in account 014-18M-Z265-01, Medical Use of Marijuana Fund, by \$514,869, in the All Other Expenditure line category for the purpose of funding anticipated obligations for the remainder of the fiscal year; 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 this account by \$514,869 in order to fund all anticipated future obligations. These obligations include the contract for the new Seed to Sale system, the renewed Freedman & Koski contract and anticipated non-contract expenses. Failure to allot these funds will result in the inability to meet all necessary obligations.

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

30 day wait
TAC

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

1-27-2020

APPROVED

JAN 31 2020

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
m 1/31/20*

ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$274,560 in the All Other line category to pay the Maine Municipal Bond Bank for the Drinking Water State Revolving Fund grant match; 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 pay the Maine Municipal Bond Bank for the Drinking Water State Revolving Fund match. The Maine Municipal Bond Bank provides the oversight of the match funds used for funding eligible construction projects. Failure to allot these funds will not allow the match to be met and the federal funds will be forfeited.

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

HUM00-0076

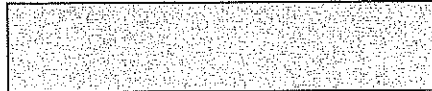
*30 day wait
AC
1/28/2020*

APPROVED

JAN 31 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/20/1/31/20*

ORDERED,

That the State Controller increase allotment in account 014-12A-0126-36, Blind & Visually Impaired Special Projects, by \$55,000 in the All Other line category in order to provide services for the benefit of the elderly blind in Maine; 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 All Other allotment for client services expenditures for the Division for the Blind and Visually Impaired. The division received one-time funds from the American Foundation for the Blind. The division plans to use the funds for the benefit of the elderly blind of the State of Maine. Failure to allot these funds will result in the agency's inability to utilize these resources to aid the elderly blind in the State of Maine.

Signature of Department Head

Kimberly Smith, Deputy Commissioner

1/30/2020

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 0 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

*30 day wait
AC
1/30/2020*

LAB00-0009