

APPROVED

MAY 21 2020

BY GOVERNOR  
~~ORDERED~~

State of Maine  
Executive Department  
FINANCIAL ORDER

000881 FO

*on*  
*5/21/20*

That the State Controller is directed to authorize adjustments to allotments and transfers for departments and agencies in accordance with the line category breakdown 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 order transfers accrued General Fund Personal Services savings from the Department of Administrative and Financial Services Maine Revenue Services General Fund account to the Department of Inland Fisheries and Wildlife, the Maine Historic Preservation Commission and the Maine Arts Commission General Fund accounts as listed on the attached work program forms and adjusts allotment accordingly in order to offset personal services shortfalls that occurred as a direct result of Personal Services appropriation reductions for projected vacancies. The transfer is made in accordance with by 5 MRSA, section 1582, sub-section 4. Funds are no longer required in the Department of Administrative and Financial Services Maine Revenue Services, General Fund, Personal Services line category due to vacancies.

*Kirsten LC Figueroa*

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beulah P. Ashcroft*

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

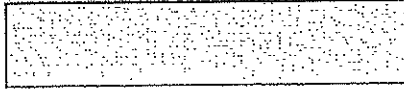
30-Day  
wait *of*  
5/19/20

APPROVED

MAY 21 2020

~~ORDER~~ GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK 5/21/20

That the State Controller transfer \$1,476 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18S-0455-01, Accident, Sickness, Health Insurance; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 010-18S-0455-01, Accident, Sickness, Health Insurance, by \$1,476 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$1,476 in the Personal Services line category for the purpose of funding a Personal Services shortfall; 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 in the Accident, Sickness, Health Insurance account and decreases allotment in the Personal Services line category in the Maine Revenue Services account to fund a Personal Services shortfall. The shortage was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the Maine Revenue Services Personal Services line category due to salary savings from vacant positions.

See attached email

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

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0058

30 day wait  
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5-18-2020

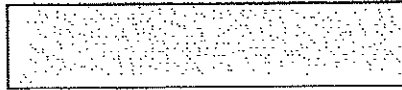
30-day wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK 5/21/20

That the State Controller transfer \$11,905 from the All Other line category to the Personal Services line category within account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, for the purpose of funding a personal services shortfall; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$11,905 in the Personal Services line category, and decrease the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$11,905 in the All Other line category for the purpose of funding a personal services shortfall; 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 Firefighters/Law Enforcement Officers Health Insurance Program Fund in the Personal services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition, collective bargaining increases and provides funding for yearend payroll accrual and compensated absences. 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 general operating expenses. Failure to allot these funds will result in the agencies inability to fund a personal services shortfall.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky J. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

30 day wait

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

TTC

Agency Contact: RON LOOMAN

5-18-2020

Agency Phone: (207) 624-7438

ADM00-0059

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
AK 5/21/20

That the State Controller transfer \$11,459 from account 010-18F-Z062-01, Veterans - Organizations Tax Reimbursement, \$32,242 from account 010-18F-0407-01, Veterans Tax Reimbursement, and \$420,918 from account 010-18F-0886-01, Reimbursement - Homestead Property Tax Exemption, from the All Other line category to account 010-18F-Z234-01, Central Administrative Applications, to the All Other line category; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 010-18F-Z234-01 by \$464,619 in the All Other line category, and decrease the allotment in accounts 010-18F-Z062-01 by \$11,459, 010-18F-0407-01 by \$32,242, and 010-18F-0886-01 by \$420,918 in the All Other line category for the purpose upgrading statewide software; 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 All Other line category in the Central Administrative Applications account and decreases allotment in the All Other line category in the remaining accounts to provide resources for additional upgrades and modifications to statewide software systems. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. These funds are no longer required in the original accounts as the reimbursement payment in these accounts for fiscal year 2020 are lower than originally projected.

See attached email

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert L. Ashcraft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0060

30 Day Wait

APPROVED

MAY 21 2020

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
9/20  
5/21/20*

ORDERED,

That the State Controller increase allotment in the various Department of Agriculture, Conservation and Forestry Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls; 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 payroll shortfalls caused by unrealized attrition, salary adjustments due to collective bargaining, unfunded overtime costs and changes in benefit costs. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

AIMEE M. CARLTON, BUSINESS OPERATIONS MGR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

AGR00-0038

*MZD  
05/15/2020  
30-day  
w/4*

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR  
ORDERED,



*Handwritten:* OK 07/05/20

That the State Controller transfer from the Personal Services line category in various accounts to the Personal Services line category in various accounts, for the purpose of meeting projected payroll costs, as listed on the attached work program forms; and,

Be it ordered,  
that the State Controller increase allotment in various accounts in the Personal Services line category and decrease the allotment in various accounts in the Personal Services line category; and,

Be it further ordered,  
that the State Controller authorize the transfer and 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 order transfers Personal Services between accounts within the Department of Agriculture, Conservation and Forestry, General Fund to fund payroll shortfalls that occurred as a result of unrealized attrition, unfunded salary adjustments due to collective bargaining, a one-time retroactive payment for a reclassification approved by the Bureau of Human Resources, unbudgeted employee separation costs and under budgeted insurance costs. Funds in the transferring accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

*Handwritten signature of Aimee M. Carlton*

Signature of Department Head

AIMEE M. CARLTON, BUSINESS OPERATIONS MGR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Handwritten signature of Beth S. Ashcroft*

Signature of State Budget Officer

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

*Handwritten:* MMD 05/18/2020 30-day wrap

AGR00-0039

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 21 2020



OK  
7/21/20

ORDERED BY GOVERNOR

That the State Controller transfer \$8,755 from the All Other line category to the Capital Expenditures line category within account 013-26A-0412-01, Chief Medical Examiner, for the purpose of providing funds to purchase a freezer that will replace outdated, failing units and increase storage capacity; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-26A-0412-01, Chief Medical Examiner, by \$8,755 in the Capital Expenditures line category, and decrease the allotment in account 013-26A-0412-01, Chief Medical Examiner, by \$8,755 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

The Office of Chief Medical Examiner received a grant award towards the effort of achieving and maintaining national accreditation for Maine's Office of Chief Medical Examiner. Accreditation shows that the Office has met the highest and best standards of practice. These funds will be used to purchase a freezer that will replace outdated, failing units and increase storage capacity. Failure to approve this request will require the Office to continue to use inefficient, unreliable equipment putting specimens and autopsy findings at risk.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0053

30-Day Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
JW  
5/20/20

That the State Controller transfer \$10,000 from the Personal Services line category in account 010-26A-0310-01, Attorney General to the Personal Services line category in account 010-26A-0039-01, Civil Rights; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0039-01, Civil Rights, in the Personal Services line category and decrease allotment in account 010-26A-0310-01, Attorney General, in the Personal Services line category for the purpose of meeting payroll costs; 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 Personal Services between accounts within the Office of the Attorney General in order to meet payroll costs for fiscal year 2019-20. This financial order covers a payroll shortfall caused by the retroactive portion of an employee-initiated position reclassification. The funds are available for transfer due to attrition savings caused by employee vacancies as well as hiring new employees at a salary level lower than budgeted. Failure to approve this Order will result in the department's inability to meet payroll costs.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0054

30-day warrant



APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
gms 5/21/20

BY GOVERNOR  
ORDERED,

That the State Controller transfer \$25,000 from the Personal Services line category in account 010-26A-0310-01, Attorney General to the Personal Services line category in account 010-26A-0412-01, Chief Medical Examiner; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0412-01, Chief Medical Examiner, in the Personal Services line category and decrease allotment in account 010-26A-0310-01, Attorney General, in the Personal Services line category for the purpose of meeting payroll costs; 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 Personal Services between accounts within the Office of the Attorney General in order to meet payroll costs for fiscal year 2019-20. This financial order covers a payroll shortfall caused by higher than anticipated overtime, special pay, and benefit costs. The funds are available for transfer due to attrition savings caused by employee vacancies as well as hiring new employees at a salary level lower than budgeted. Failure to approve this Order will result in the department's inability to meet payroll costs.

See attached email

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0055

30-day wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
for 5/21/20*

That the State Controller increase allotment in account 014-26A-0310-07, Legal Services by \$21,000 in the Personal Services line category for the purpose of allotting a portion of 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 allots a portion of the unencumbered balance forward in the Legal Services account to meet payroll costs for fiscal year 2019-20. This financial order covers a payroll shortfall caused by higher than anticipated payroll and benefit costs. Failure to approve this Order will result in the department's inability to meet payroll costs.

*See attached email*

\_\_\_\_\_  
*Signature of Department Head*

Aaron M. Frey, Attorney General

\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth S. Ashcroft*

\_\_\_\_\_  
*Signature of State Budget Officer*

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0057

*30-day wait*

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*du  
9/21/20*

That the State Controller increase allotment in account 014-26A-0310-08, Legal Services by \$7,500 in the Personal Services line category for the purpose of allotting a portion of 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 allots a portion of the unencumbered balance forward in the Legal Services account to meet payroll costs for fiscal year 2019-20. This financial order covers a payroll shortfall caused by higher than anticipated payroll and benefit costs. Failure to approve this Order will result in the department's inability to meet payroll costs.

*See attached email*

\_\_\_\_\_  
*Signature of Department Head*

Aaron M. Frey, Attorney General

\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth A. Ashcroft*

\_\_\_\_\_  
*Signature of State Budget Officer*

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0058

*30-day Warr*

APPROVED

MAY 21 2020

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK 5/21/20*

**ORDERED,**

That the State Controller transfer \$21,348 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$21,348 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$21,348 in the All Other line category for the purpose of funding a Personal Services shortfall; 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 Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and collective bargaining increases. 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 professional services contracts.

*Karynlee Harrington*

\_\_\_\_\_  
*Signature of Department Head*

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beck P. Ashcraft*

\_\_\_\_\_  
*Signature of State Budget Officer*

**Policy Area:** 05 - Health and Human Services

**Umbrella:** DIR00 - DIRIGO HEALTH

**Agency Contact:** RON LOOMAN

**Agency Phone:** (207) 624-7438

DIR00-0001

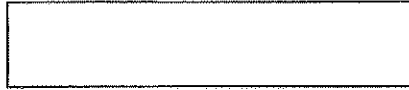
*30 Day  
Wait*

**APPROVED**

MAY 08 2020

**BY GOVERNOR  
ORDERED,**

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



*on  
m*

That the State Budget Officer be authorized to continue in account 013-05A-Z080-12, IDEA/School Age, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and, Be it further ordered, that the State Controller transfer \$6,253 from the All Other line category to the Personal Services line category within account 013-05A-Z080-12, IDEA/School Age; and, Be it further ordered, that the State Controller increase allotment by \$6,253 in the Personal Service line category and decrease allotment by \$6,253 in the All Other line category in account 013-05A-Z080-12, IDEA/School Age 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, 2021", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues and provides funding for one project Government Intern position established by financial order in fiscal year 2019-20. The position will begin on May 26, 2020 and end on August 14, 2020. The intern will design and implement an interactive and user-friendly website for the Office of Special Services. The position will collaborate and coordinate with internal personnel to conceptualize and create content and design plans to build into a multimedia website. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer general operations expenditures will be needed than originally budgeted.

DocuSigned by:

7C42E98267714BF...

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area:** 02 - Education

**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION

**Agency Contact:** NICOLE DENIS

**Agency Phone:** (207) 624-7423

EDU00-0001

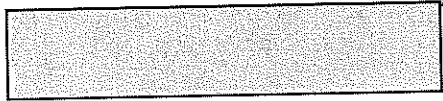
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04/28/2020  
30-day  
wait*

FY21

**APPROVED**

MAY 08 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



**BY GOVERNOR  
ORDERED,**

That the State Budget Officer be authorized to continue in account 010-05A-Z134-01, Maine Commission for Community Service, the following positions in accordance with Title 5, section 1583-A: two project Government Intern positions; and,  
Be it further ordered,  
that the State Controller transfer \$12,506 from the All Other line category to the Personal Services line category within account 010-05A-Z134-01, Maine Commission for Community Service; and,  
Be it further ordered,  
that the State Controller increase allotment by \$12,506 in the Personal Services line category and decrease allotment by \$12,506 in the All Other line category in account 010-05A-Z134-01, Maine Commission for Community Service to fund the 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, 2021", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues two project Government Intern positions that will begin on May 26, 2020 and end on August 14, 2020. The interns will work for the Maine Commission for Community Service. One intern will collect information and conduct research to identify a set of priority issues that grant funding could help address. This intern will also develop a guide for AmeriCorps program directors, to include updating the online program reference manual for grantees. The second intern will organize and execute outreach and event management activities for a statewide service project to be held in August 2020. The intern will also assist in producing a wide variety of outreach materials to increase awareness of volunteerism efforts and opportunities in the state. These positions will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally 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

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

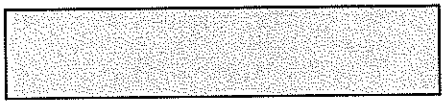
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04/29/2020  
30-day wait

FY21

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 08 2020



OK  
M

BY GOVERNOR  
ORDERED,

That the State Budget Officer be authorized to continue in account 013-05A-Z081-04, Assessments, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and, Be it further ordered, that the State Controller transfer \$6,253 from the All Other line category to the Personal Services line category within account 013-05A-Z081-04, Assessments; and, Be it further ordered, that the State Controller increase allotment by \$6,253 in the Personal Service line category and decrease allotment by \$6,253 in the All Other line category in account 013-05A-Z081-04, Assessments 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues and provides funding for one project Government Intern position established by financial order in fiscal year 2019-20. The position will begin on May 26, 2020 and end on August 14, 2020. The intern will work to enhance accessibility of assessment webpages for families of Maine students. The webmaster will be charged with structuring and developing content that enhances knowledge and understanding of statewide assessment related to role and purpose. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally 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

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0003

30 Day  
Wait

**APPROVED**

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*Handwritten:* 5/20/20

**ORDERED,**

That the State Controller transfer \$28,000 from the All Other line category to the Personal Services line category within account 010-05A-0364-21, Adult Education, for the purpose of covering payroll for the remainder of fiscal year 2019-20; and,

Be it further ordered, that the State Controller increase the allotment in account 010-05A-0364-21, Adult Education, by \$28,000 in the Personal Services line category, and decrease the allotment in account 010-05A-0364-21, Adult Education, by \$28,000 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 from the All Other line category to the Personal Services line category in the Adult Education account. A shortfall in this account is projected to occur as a result of unrealized attrition, collective bargaining and greater than budgeted employee benefit costs. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. General operations, travel and employee training expenses were lower than anticipated, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.

DocuSigned by:  
*[Signature]*  
7C42E98267714BF...

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*[Signature]*

*Signature of State Budget Officer*

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0050

*Handwritten:* UMEW 05/11/2020 30-day wait



**APPROVED**

MAY 21 2020

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



*OK*  
*gr 5/21/20*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$133,000 from the Personal Services line category in account 010-05A-0308-09, General Purpose Aid for Local Schools, to the Personal Services line category in account 010-05A-Z077-69, Leadership; and,

Be it further ordered,  
that the State Controller increase allotment by \$133,000 in account 010-05A-Z077-69, Leadership, in the Personal Services line category and decrease allotment by \$133,000 in account 010-05A-0308-09, General Purpose Aid for Local Schools, in the Personal Services line category for the purpose of funding a projected Personal Services shortfall; 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 unobligated Personal Services allotment between accounts to fund a projected Personal Services shortfall. The increased costs are a result of unrealized attrition, collective bargaining and greater than budgeted employee benefit costs. Funds are no longer required in the Personal Services line category in the General Purpose Aid for Local Schools account for the purpose for which they were originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in account 010-05A-0308-09, General Purpose Aid for Local Schools to meet the obligations of the program for the remainder of the fiscal year.

DocuSigned by:

7C42F98267714BF

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 02 - Education**

**Umbrella: EDU00 - DEPARTMENT OF EDUCATION**

**Agency Contact: NICOLE DENIS**

**Agency Phone: (207) 624-7423**

EDU00-0054

*MED*  
*05/15/2020*  
*30-day wait*

**APPROVED**

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*OK  
5/21/20*

**ORDERED,**

That the State Controller transfer \$35,000 from the Personal Services line category in account 010-05A-0308-09, General Purpose Aid for Local Schools, to the Personal Services line category in account 010-05A-Z082-31, Higher Education and Educator Support Services; and,

Be it further ordered,  
that the State Controller increase allotment by \$35,000 in account 010-05A-Z082-31, Higher Education and Educator Support Services, in the Personal Services line category and decrease allotment by \$35,000 in account 010-05A-0308-09, General Purpose Aid for Local Schools, in the Personal Services line category for the purpose of funding a projected Personal Services shortfall; 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 unobligated Personal Services allotment between accounts to fund a projected Personal Services shortfall. The increased costs are a result of unrealized attrition. Funds are no longer required in the Personal Services line category in the General Purpose Aid for Local Schools account for the purpose for which they were originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in account 010-05A-0308-09, General Purpose Aid for Local Schools to meet the obligations of the program for the remainder of the fiscal year.

DocuSigned by:

7C42E9B2B771A8E

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0055

*MED  
05/24/2020  
30-day  
wait*

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
5/20/20*

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan and Project, by \$2,460,400 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Title 30-A, section 6054; 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 matching funds for purposes under federal water programs as approved by the United States Environmental Protection Agency. The funds are used for revolving loan funds for wastewater treatment. Funding is available from the Liquor Operation Revenue Fund as authorized in Title 30-A, section 6054. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$12,302,000 in federal capitalization funds.

for Jerry Reid

Signature of Department Head

GERALD D. REID, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

ENV00-0017

30 Day  
Wait

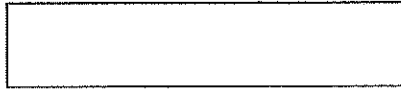
APPROVED

MAY 21 2020

BY GOVERNOR

ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
9/21/20  
5/21/20*

That the State Controller increase allotment in account 014-94E-0414-01, Commission on Governmental Ethics - Fees, by \$15,678 in the Personal Services line category for the purpose of funding a personal services shortfall 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 personal services shortfall. The shortfall occurred due to collective bargaining increases and filling a vacant position at a higher than budgeted rate. Failure to allot these funds will result in the inability of the agency to fund personal services for fiscal year 2019-20.

*Paul Lavin*

Signature of Department Head

PAUL LAVIN, ASSISTANT DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcroft*

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ETH00-0001

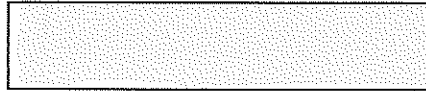
30 Day  
wait

FY21

APPROVED

MAY 08 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
92

BY GOVERNOR  
ORDERED,

That the State Budget Officer be authorized to continue in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A; one project Government Intern position; and

Be it Ordered,  
that the State Controller increase allotment in account 014-07H-0410-03, Public Advocate Regulatory Fund, by \$6,368 in the Personal Services line category and by \$87 in the All Other line category for the purpose of funding one project Government Intern 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues one project Government Intern position in the Office of the Public Advocate through August 14, 2020. This financial order allots a portion of the estimated unencumbered balance forward to fund the position from June 14, 2020 to August 14, 2020. This position was previously established by financial order in fiscal year 2019-2020. The intern will work closely with the office attorneys in representing utility customers before the Maine Public Utilities Commission. Failure to approve this order will have a detrimental impact on the department's ability to participate in the intern program.

Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

EXP00-0001

30 Day  
Wait

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

MAY 21 2020



W  
OK 5/20/20

ORDERED BY GOVERNOR

That the State Controller transfer funds and adjust the allotment in the Personal Services line category of various General Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller increase the allotment in the Personal Services line category in various General Fund accounts, and decrease the allotment in the Personal Services line category in various General Fund accounts for the purpose of having sufficient funds for Personal Services 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 will provide sufficient funds for payroll shortages. These funds are no longer required for the purpose they were originally intended. Funds are available to transfer based on salary savings that are no longer needed in the respective transferring accounts. The failure to allot these funds will have a detrimental impact on the programs in that payrolls will not be met.

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

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0118

30 DAY WAIT  
AC  
5/19/2020

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/21/20

That the State Controller transfer \$31,250 from the All Other line category to the Personal Services line category within account 024-10A-0143-26, Fund for a Healthy Maine - Community/School Grants and Statewide Coordination, for the purpose of meeting payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in the Personal Services line category and decrease the allotment in the All Other line category by \$31,250; and revise the allotment between the quarters in the Personal Services line category in account 024-10A-0143-26, Fund for a Healthy Maine - Community/School Grants and Statewide Coordination, for the purpose of meeting payroll costs and to correct negative allotment; 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 meet allocated payroll costs as captured through task code utilization within the Maine State Time and Attendance Management System (MS-TAMS), for quarters two and three. Based on current program needs, there is sufficient allotment remaining for fourth quarter requirements. Funds are no longer needed for the purpose for which they were originally intended due to contract expenses being less than planned. Failure to allot these funds will result in a negative balance in quarters two and three in the Personal Services line category.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Aschcraft

Signature of State Budget Officer

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 DNT wait  
AC  
5/19/2020

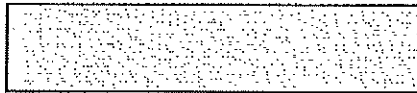
HUM00-0127

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



ew  
9/20 5/21/20

That the State Controller transfer \$115,290 from the All Other line category to the Personal Services line category within account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant, for the purpose of meeting payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant, by \$115,290 in the Personal Services line category, and decrease the allotment in account 015-10A-0143-05, Administration - Preventive Health and Health Services Block Grant, by \$115,290 in the All Other line category for the purpose of meeting payroll costs; 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 meet allocated payroll costs as captured through task code utilization within the Maine State Time and Attendance Management System (MS-TAMS), for quarters two and three, and the projected shortfall in quarter four. Failure to allot these funds will result in negative allotment in the account and the use of General Fund allotment to meet the expenses. Funds are no longer needed in the All Other line category because fewer contracted services are needed than originally planned.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0128

30 DAY WAIT  
AG  
5/19/2020



APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



dw  
5/21/20

BY GOVERNOR  
ORDERED,

That the State Controller transfer \$23,578 from the All Other line category to the Personal Services line category within account 014-10A-0205-01, Control Over Plumbing, for the purpose of correcting negative allotment in the second and third quarter; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-10A-0205-01, Control Over Plumbing, by \$23,578 in the Personal Services line category, and decrease the allotment in account 014-10A-0205-01, Control Over Plumbing, by \$23,578 in the All Other line category for the purpose of meeting payroll 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 transfers funds between line categories to correct a negative balance in the second and third quarter and a projected negative fourth quarter balance in the Personal Services line category as a result of Maine State Time and Attendance Management System (MS-TAMS) utilization. The funding in the All Other line category is no longer needed in the minor equipment category as costs are estimated to be less than anticipated. Failure to allot this financial order will leave the account with a negative balance.

*See attached email*

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beth A. Ashcroft*

Signature of State Budget Officer

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 DUT UNIT  
AC  
5/19/2020

HUM00-0131

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR  
ORDERED,



OK  
JMC 5/21/20

That the State Controller increase allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts in accordance with the attached forms in the Personal Services line category for the purpose of allotting unencumbered balance forward to fund payroll shortfalls; 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 unencumbered balance forward to provide allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts to fund payroll shortfalls due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Revenue is derived from indirect cost transfers, the sale of pheasant hunting permits, the sale of lake and river protection stickers, and transfers from other agencies. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

Signature of Department Head

JUDITH CAMUSO, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0047

30 Day  
Wait

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR  
ORDERED,



OK  
M 5/21/20

That the State Controller transfer \$55,000 from the All Other line category to the Personal Services line category within account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, for the purpose of correcting negative allotment balances and for meeting fiscal year 2019-20 payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, by \$55,000 in the Personal Services line category, and decrease the allotment in account 014-09A-0537-05, by \$55,000 in the All Other line category for the purpose of correcting negative allotment balances and for meeting fiscal year 2019-20 payroll costs; 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 Personal Services within the Department of Inland Fisheries and Wildlife, Enforcement Operations - Lake and River Protection Fund account, in order to correct first, second, and third quarter negative allotment balances and to meet fiscal year 2019-20 payroll costs. The Personal Services shortage is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in general operating expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2019-20 payroll costs.

Signature of Department Head

JUDITH CAMUSO, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0048

30 Day  
Wait

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*dw  
9/11/20*

**ORDERED,**

That the State Controller transfer from the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts to the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category and increase the allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife General Fund to fund payroll shortfalls that occurred as a result of attrition, retirement payouts, settlement payments, collective bargaining changes, and unbudgeted overtime. Funds in the transferring accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

*Signature of Department Head*

TIMOTHY PEABODY, DEPUTY 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30-DAY WAIT  
NL.

5/19/2020

INL00-0049

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



*re  
gr 5/21/20*

ORDERED,

That the State Controller increase allotment in account account 014-09A-0531-02, Lifetime License Fund, by \$230,000 in the Personal Services line category and by \$5,651 in the All Other line category for the purpose of allotting unencumbered balance forward to meet fiscal year 2019-20 personal services costs 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 unencumbered balance forward to fund fiscal year 2019-20 personal services expenses. This will address the Personal Service needs of the department. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.

*Judith Camuso*

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beth S. Ashcroft*

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0050

*30 - Day WAST  
WC  
5/11/2020*

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



sk  
9/2  
5/21/20

BY GOVERNOR  
ORDERED,

That the State Controller transfer \$10,970 from the Personal Services line category in account 010-94Q-0217-41, Library and Development Services, to the Personal Services line category in account 010-94Q-0215-39, Library Administration; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 010-94Q-0215-39, Library Administration, by \$10,970 in the Personal Services line category, and decrease the allotment in account 010-94Q-0217-41, Library and Development Services, by \$10,970 in the Personal Services line category for the purpose of funding a Personal Services shortfall; 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 in the Library Administration account and decreases allotment in the Personal Services line category in the Library and Development Services account to fund a Personal Services shortfall. The shortage is due to unrealized attrition and unbudgeted collective bargaining increases. The decrease in the Library and Development Services Personal Services line category is no longer necessary for the original purpose and is possible due to salary savings from vacant positions.

See attached email

Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

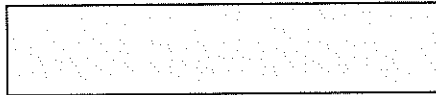
LIB00-0002

30 Day  
Wait

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
7/5/20

ORDERED, GOVERNOR

That the State Controller increase allotment in account 014-13A-0027-05, Eel and Elver Management Fund by \$23,652 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for funding payroll shortfalls; 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 the Department of Marine Resources, Eel and Elver Management Fund account to fund a payroll shortfall as results of the elver overtime details, unrealized attrition and unbudgeted cost of living adjustments. Revenue is generated from elver fishing licenses, elver export fees and elver fishing license lotteries. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

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

MAR00-0031

30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*Handwritten:* gw 5/21/20

That the State Controller increase allotment in account 014-13A-0027-36, Department of Marine Resources Educational Fund by \$8,290 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for funding payroll shortfalls; 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 the Department of Marine Resources Educational Fund account to fund payroll shortfalls due to the reallocation of a Marine Resource Scientist I. This position researches, develops and implements exhibits, presentations, programs and educational materials pertinent to the Aquarium. The State of Maine Aquarium receives funds from entrance fees and proceeds of sales at the aquarium. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

*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

MAR00-0032

*Handwritten:* 30 Day Wait

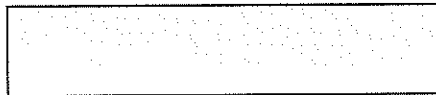


APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



BW  
5/21/20

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund by \$335 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll shortfalls; 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 the Department of Marine Resources, Aquaculture Research Fund account to fund a payroll shortfall as results of unbudgeted cost of living adjustments. Revenue is generated from the limited-purpose aquaculture license. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

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

MAR00-0033

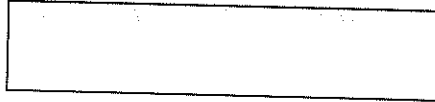
30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
9/25/20*

That the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund by \$73,800 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for funding payroll shortfalls; 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 the Department of Marine Resources, Coastal Fisheries, Research Management and Opportunity Fund account to fund payroll shortfalls due to the reallocation of a Marine Resource Scientist II and a Seafood Technologist. This also covers payroll shortfall as results of unrealized attrition and unbudgeted cost of living adjustments. Revenue is generated from a 30 percent fee charge on each license or permit issued under 12 M.R.S. § 6304-A. The fund must be used to fund scientific research, management or enforcement activities related to marine resources. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

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

MAR00-0034

30 Day

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*gk 5/21/20*

That the State Controller adjust the work program in various General Fund accounts within the Department of Marine Resources in the Personal Services line category in accordance with the attached forms; 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 Personal Services between accounts in the General Fund within the Department of Marine Resources to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases, and unanticipated payroll costs. Funds in the Bureau of Marine Science General Fund are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in either programs in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

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

MAR00-0035

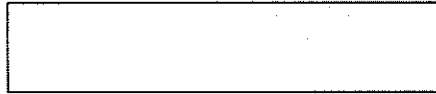
30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/21/20

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$249,813 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 the departments fiscal year 2019-20 obligations to the Office of Information Technology (OIT). The department currently owes February through April's OIT bills and has anticipated cost for May and June. Failure to allot these funds will result in the inability to pay outstanding internal bills to the Office of Information Technology and related STA-CAP obligations.

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

MAR00-0036

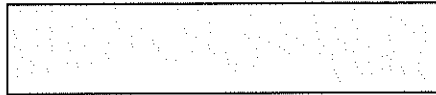
30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/21/20

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund by \$1,628 in the All Other line category for the purpose of funding STA-CAP 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 funding in the Department of Marine Resources, Marine Fisheries Research and Development Fund account for the purpose of funding STA-CAP obligations. STA-CAP rates have increased in fiscal year 2019-20. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 STA-CAP obligations.

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

MAR00-0037

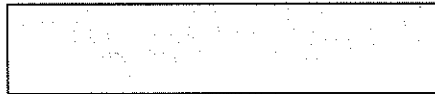
30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
9/21/20*

That the State Controller transfer \$3,765 from the All Other line category to the Personal Services line category within account 013-13A-Z154-30, Bureau of Public Health Federal Program, for the purpose of funding payroll shortfalls; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-13A-Z154-30, Bureau of Public Health Federal Program, by \$3,765 in the Personal Services line category and decrease the allotment in account 013-13A-Z154-30, Bureau of Public Health Federal Program, by \$3,765 in the All Other line category for the purpose of funding payroll shortfalls; and,

Be it further ordered,  
that the State Controller authorize the transfer and 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 \$3,765 from the All Other line category to the Personal Services line category within the Department of Marine Resources, Bureau of Public Health Federal Program to fund a payroll shortfall as results of unrealized attrition and unbudgeted cost of living adjustments. Funds are no longer required in the All Other line category as fewer contracts are being initiated than were originally planned. This transfer will not cause an additional need in All Other in this fiscal year. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of this fiscal year.

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

MAR00-0041

30 Day  
audit

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
7/5/20

BY GOVERNOR  
ORDERED,

That Be it Ordered,

That one-time funding of \$150,000 appropriated in the Capital Expenditures line category within account 010-13A-0027-01, Bureau of Marine Science pursuant to Public Law 2019, chapter 343, originally intended for the renovation of a building to create a dormitory to house Maine State Aquarium interns during the summer months instead be used for the purpose of funding a projected shortfall within the Boothbay Harbor Lab for the biosecurity upgrades to the seawater wet lab.

Statement of Fact

The one-time funding of \$150,000 was intended to be used for the renovation of a building to create a dormitory to house Maine State Aquarium interns during the summer months. As consultation with the contractors began, the Department learned the building had complications making it cost prohibitive to move forward with the dormitory at this time. The Department still prioritizes the need for a dormitory and is committed to continue to see the renovation through to completion on a longer time schedule. The Department will contract architectural services to develop a construction plan that maximizes in-house maintenance, minimizes expenses in any one fiscal year and will seek external funding to support shortfalls. This financial order will authorize the Department to use this one-time funding instead to fund a projected shortfall within the Boothbay Harbor Lab for the biosecurity upgrades to the seawater wet lab. The seawater wet lab was allocated \$155,250 in Public Law 2019, chapter 343, but has experienced unanticipated overruns due to additional criteria for sea water pumping and filtration that have been identified since the cost estimate for this project was done in 2017.

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

MAR00-0044

No wait

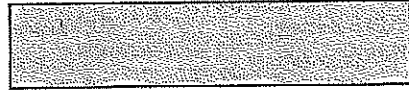
FY21

APPROVED

MAY 08 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR



dk  
m

ORDERED,

That the State Budget Officer be authorized to continue in account 014-02A-0091-01, Bureau of Consumer Credit Protection, the following position in accordance with Title 5, section 1583-A; one limited-period Government Intern position; and,

Be it ordered,  
that the State Controller increase allotment in account 014-02A-0091-01, Bureau of Consumer Credit Protection, by \$6,370 in the Personal Services line category and by \$126 in the All Other line category for the purpose of funding one Government Intern 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues one Government Intern position in the Department of Professional and Financial Regulation, Bureau of Consumer Credit Protection through August 14, 2020. This position was established by Financial Order PRS00-0009 in fiscal year 2019-20. This financial order allots a portion of the estimated unencumbered balance forward to fund the position from June 14, 2020 to August 14, 2020. The intern will be working on consumer complaint investigations, staffing the incoming consumer hotlines, assisting the Principal Examiner with the composition of consumer guides and participating in supervised consumer credit compliance examinations. ~~Failure to allot these funds will result in college students being unable to gain this work experience.~~

See attached email

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky L. Ashcroft

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0001

30 day wait  
AC  
4/15/20



APPROVED

MAY 21 2020

BY GOVERNOR

ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK*  
*9/5/20*

That the State Controller transfer from the Personal Services line category \$237,000 from account 010-16A-0048-01, Computer Crimes, and \$100,000 from account 010-16A-Z002-01, Gambling Control Board, to the Personal Services line categories in various Department of Public Safety General Fund accounts in accordance with the attached forms; and,

Be it further ordered,  
that the State Controller decrease allotment in account 010-16A-0048-01, Computer Crimes, and 010-16A-Z002-01, Gambling Control Board, and increase allotment in the various Department of Public Safety General Fund accounts, all in the Personal Services line categories in accordance with the attached forms for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases, underbudgeted longevity, unbudgeted and over budget overtime, underbudgeted retroactive payments, and underbudgeted hourly wages. Funds in the Computer Crimes and Gambling Control Board accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

*Michael Sauschuck*

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Robert S. Ashcraft*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0050

30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK JM*  
*5/21/20*

ORDERED,

That the State Controller increase allotment in the various Department of Public Safety Other Special Revenue accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls; 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 the various Department of Public Safety Other Special Revenue Fund accounts to fund payroll shortfalls due to unrealized attrition, unbudgeted pay increase, an unbudgeted retirement payout, and unbudgeted changes in employee health insurance plans. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

*Michael Sauschuck*

\_\_\_\_\_  
*Signature of Department Head*

Michael Sauschuck, Commissioner

\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Becky L. Ashcroft*

\_\_\_\_\_  
*Signature of State Budget Officer*

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0052

30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR  
ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



*SW*  
*gr* 5/21/20

That the State Controller transfer \$1,701 from the All Other line category to the Personal Services line category within account 014-16A-0101-01, Capitol Police; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-16A-0101-01, Capitol Police, by \$12,500 in the Personal Services line category, and decrease the allotment in account 014-16A-0101-01, Capitol Police, by \$1,701 in the All Other line category for the purpose of funding a payroll shortfall; 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 allotment to Personal Services and increases Personal Service allotment to fund a payroll shortfall as a result of unrealized attrition and unbudgeted pay increases. Funds are no longer required in the All Other line category for the purpose they were intended and this transfer will not cause an additional need in the Capitol Police account in this fiscal year. Revenue in this account is derived from reimbursements including a Memorandum of Understanding with Riverview Psychiatric Center for 24/7 security work. All payroll costs incurred are reimbursed by other parties. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

*Michael Sauschuck*

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Robert P. Ashcroft*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0053

30 Day  
Wait

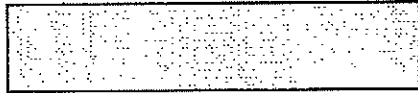
APPROVED

MAY 21 2020

BY GOVERNOR

ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/21/20

That the State Controller transfer \$12,500 from the Personal Services line category in account 012-16A-0088-01, Administration, and \$308,000 from the All Other line category in various Department of Public Safety Highway Fund accounts, to various Department of Public Safety Highway Fund accounts in accordance with the attached forms; and

Be it further ordered, that the State Controller decrease allotment in the Personal Services line category and All Other line category in various Department of Public Safety Highway Fund accounts and increase allotment in the Personal Services line category in various Department of Public Safety Highway Fund accounts in accordance with the attached forms for the purpose of funding payroll shortfalls; 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 order transfers All Other to Personal Services and transfers Personal Services between accounts in the Highway Fund within the Department of Public Safety to fund projected payroll shortfalls that are projected to occur as a result of unrealized attrition, unbudgeted pay increases, unbudgeted and over budget overtime, underbudgeted training stipends, and annual allowances. Funds in the Administration account, Highway Safety account, Traffic Safety Division account and Traffic Safety- Commercial Vehicle Enforcement account are no longer required for the purpose for which they were originally intended. These transfers will not cause an additional need in the transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

*Michael Sauschuck*

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcraft*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0057

30 Day  
Wait

APPROVED

MAY 21 2020

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
9/21/20  
5/21/20

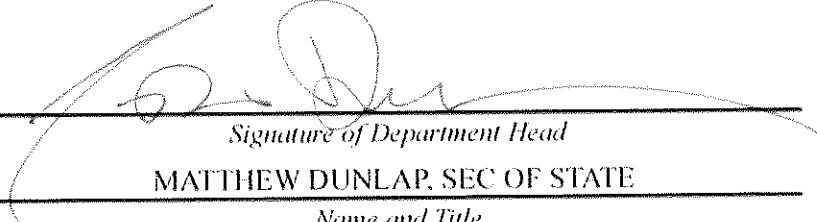
**ORDERED,**

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$450 in the Personal Services line category for the purpose of funding an anticipated payroll shortfall; 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. Failure to approve this financial order will result in the inability to meet payroll 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*

**Policy Area:** 00 - Governmental Support and Operations

**Umbrella:** SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

**Agency Contact:** MATTHEW DUNLAP

**Agency Phone:** (207) 626-8400

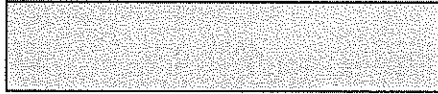
SEC00-0013

30 Day  
Wait

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/21/20

ORDERED, BY GOVERNOR

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$5,000,000 in the Personal Services line category and \$25,000,000 in the Capital Expenditures line category, for the purpose of providing sufficient allotment to expense revenues received; 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 the necessary allotment so the Department can properly expense revenues received and meet our payroll needs. The revenues contained in this financial order come from previously approved TransCap bonds that are managed by the Maine Municipal Bond Bank along with the residual cash that is available for projects currently underway. These revenues are used to help fund highway and bridge capital infrastructure projects throughout the State that are included in the current Capital Work Plan. Failure to approve this financial order may result in the delay of public safety improvements on highways and bridges.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0013

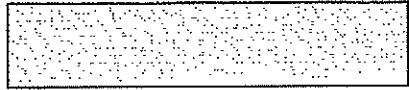
30 Day  
wait

APPROVED

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

OK  
9/21/20



BY GOVERNOR  
ORDERED,

That that the State Controller increase allotment in account 010-28A-0021-02, Debt Service Payments-Carry, by \$5,740,323 in the All Other line category for the purpose of funding debt service payments; and,

Be it further ordered, that the State Controller transfer \$5,740,323 from the All Other line category in account 010-28A-0021-02, to the All Other line category in account 010-28A-0021-01, Debt Service Payments for the purpose of providing additional funds necessary to meet the June 1, 2020 debt service payment; and,

Be it further ordered, that the State Controller increase allotment in account 010-28A-0021-01 by \$5,740,323 in the All Other line category for the purpose of funding the June 1, 2020 debt service payment due; 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 unencumbered balance forward from the All Other line category in Debt Service Payments-Carry, which holds prior years' debt service savings, to the All Other line category in the Debt Service Payments in order to provide additional funds necessary to meet the June 1, 2020 debt service payment. Failure to approve this financial order will result in a debt service default.

Signature of Department Head

Matt Colpitts, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

5-18-2020

APPROVED

MAY 21 2020

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
7/21/20

ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$29,275 in the Personal Services line category and by \$45,000 in the All Other line category for the purpose of funding payroll shortfalls and general operating 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 allots a portion of the unencumbered balance forward to fund payroll shortfalls caused by unrealized attrition, salary adjustments due to collective bargaining, increased work effort as captured within the state Time and Attendance Management System (TAMS), changes in benefit costs, and general operating expenditures including STA-CAP. Failure to approve this financial order will result in the inability to meet payroll obligations and general operating expenditures for the remainder of the fiscal year.

Signature of Department Head

AIMEE M. CARLTON, BUSINESS OPERATIONS MGR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

MED  
05/19/2020  
30-day  
wait

AGR00-0040



**APPROVED**

MAY 21 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



*on 9/5/20*

**BY GOVERNOR**


That the State Controller transfer \$3,220 from the All Other line category to the Personal Services line category within account 014-29A-0692-40, Bureau of Administrative Services and Corporations for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$3,220 in the Personal Services line category, and decrease the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$3,220 in the All Other line category for the purpose of meeting payroll 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 transfers funds between line categories in order to meet payroll obligations. The shortfall is due to anticipated unrealized attrition and cost of living increases. The funding in All Other is no longer needed in the general operations category as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the inability to meet payroll 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*

Policy Area: 00 - Governmental Support and Operations  
Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE  
Agency Contact: MATTHEW DUNLAP  
Agency Phone: (207) 626-8400

SEC00-0014

*30 Day Wait*