APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

SW gr 7/30/20

ORDERED,

That the State Controller increase allotment in account 014-03A-0141-04, Admin Corrections - Agriculture, by $139,314 in the All Other line category for the purpose of meeting vendor 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment by $139,314 to meet the obligations associated with the Admin Corrections - Agriculture account. This account is used by the Director of Agriculture to administer programs that generate special revenue for the Department. These programs focus on the training of prisoners in various aspects agriculture; gardening, orchard management, animal husbandry, and general farming knowledge. Failure to allot these funds will have a detrimental impact of the program's ability to provide training to inmates and to produce quality produce for resale.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0002

30 Day Wait

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-80, Reimbursement Account by $34,807 in the All Other line category to partially fund a lapsed contract for the state share of repairs for Building 7 at Camp Keyes, Augusta; 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 will allot a portion of the estimated unencumbered balance forward in account 014-15A-0108-80, Reimbursement Account to partially fund a lapsed contract for the state share of the Military Bureau facility sustainment and restoration projects. Failure to approve this order will result in the inability of the Department of Defense to perform needed repairs to meet federal standards.

Young, Scott A

Digitally signed by Young, Scott A
Date: 2020.07.21 07:59:09 -04'00'

Signature of Department Head

Scott A. Young, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

DEF00-0009

30 Day Wait

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition by $28,590 in the All Other line category to fund a lapsed contract for the state share of the Westbrook Armory renovation study; 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 will allot a portion of the estimated unencumbered balance forward in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition to fund a lapsed contract for the state share of the Westbrook Armory renovation study. Failure to approve this order will result in the inability of the Department of Defense to perform repairs and improvement of the building.

Young, Scott A

Digitally signed by Young, Scott A
Date: 2020.07.17 12:00:31 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

DEF00-0010

30 Day Wait

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APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That the State Controller increase allotment in account 014-05A-Z077-14, Programs and Training by $171,504 in the All Other line category for the purpose of providing employment and training assistance in information technology through Maine's adult education programs; 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

Coastal Counties Workforce, Inc. (CCWI) receives a H1-B Job Training grant (CFDA #17.268) from the United States Department of Labor to provide information technology employment and training assistance to populations with barriers to employment and training opportunities. The Department of Education's Adult Education team has partnered with CCWI since 2016 to offer the TechHire Maine program through Maine's adult education programs as part of the grant. Allotment is needed to contract with five adult education programs throughout Maine to provide training and employment services. Failure to approve this financial order will result in the inability to provide this employment and training assistance through Maine's adult education programs.

DocuSigned by:
7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education
Umbrella: EDU00 - DEPARTMENT OF EDUCATION
Agency Contact: NICOLE DENIS
Agency Phone: (207) 624-7423

MEC 07/27/2020 30 day wait

EDU00-0019

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund by $145,001 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of contracting for lobster research, assessments and guidance; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

lobster plates $

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund contracted research and education to support the development of the lobster industry. The ocean ecosystem is changing in response to factors, such as warming water temperatures, in ways that are not currently well understood. There is a need to identify how these changes could directly impact lobster biology, population dynamics and susceptibility to disease. Findings could provide information that would improve predictability for the fishery, in such ways as achieving a better understanding of the expected timing of molt, catch and volume of landings. Funding is received from lobster special registration plate fees. Failure to approve this financial order will have a detrimental impact on further development support for the lobster industry.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
Agency Contact: Michelle Palmer
Agency Phone: (207) 624-6586

MAR00-0012

30 Day Wait

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That the State Controller transfer $7,800 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and $4,200 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by $7,800 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by $4,200 in account 012-16A-0291-01, State Police, for the purpose of purchasing two firearms; 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 transfers All Other to Capital Expenditures for the purchase of two firearms for use by the State Police Tactical Team. These replacement firearms will provide necessary equipment in the instances when issued firearms are damaged or seized as evidence, as happens in any officer involved shooting. It can take months to replace damaged firearms or have seized firearms returned and without replacements available the operations of the Tactical Team are hindered. The funds being transferred from All Other are no longer needed for the purpose for which they were intended, and remaining resources will meet existing operational needs.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Elise Jordans
Agency Phone: (207) 623-6741

PUS00-0008

30 Day wait

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That the State Controller transfer $45,000 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of purchasing three Kodak scanners and a print shop paper cutter; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by $45,000 in the Capital Expenditures line category, and decrease the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by $45,000 in the All Other line category for the purpose of purchasing three Kodak scanners and a print shop paper cutter; 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 provides funding for the purchase of three Kodak scanners and a print shop quality paper cutter. The scanners are needed to maintain and keep up with the ever-increasing volume of daily document scanning being done throughout the Bureau and to serve as replacements when older scanners malfunction. The print shop paper cutter with safety features will replace the current paper cutter which has reached its end of life. The All Other savings are generated from other equipment purchases that will be deferred. Failure to allot these funds will have a detrimental impact on the efficiency of document management and the ability of the Bureau of Motor Vehicles to continue to provide printed material orders such as forms, booklets, manuals and post cards.

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

SEC00-0006

30 Day Wait

APPROVED

JUL 3 0 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

7/30/20

ORDERED,

That The State Controller increase allotment in various Highway Fund, Other Special Revenue Fund and Internal Service Fund accounts as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward or 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in several accounts. It allots funds in the State/Local Cost Sharing Agreement account to reimburse the Maintenance and Operations Highway Fund account for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Transportation Facilities Fund account to support the maintenance of the Department's facilities; the Callahan Mine Restoration Site account to continue the design of the clean-up initiatives as required by the settlement agreement with the United States Environmental Protection Agency; and all Multimodal accounts in order to continue projects dealing with modes of transportation that don't include Highways & Bridges. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's 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

TRC00-0002

30-Day Wait