DocuSign Envelope ID: 3305D0C3-834D-4063-BEEB-A390995146F4

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

ON 10/6/20

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-41, Parks Reservations, by $70,214 in the All Other line category for the purpose of paying invoices from InforME for the Parks Campground Reservations system; and,

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

Statement of Fact

This financial order allots unencumbered balance forward to process invoices from InforME for their support in managing and maintaining the online Parks Campground Reservations system. Failure to allot funds will have a detrimental impact on the program as the Bureau of Parks and Lands will not be able to pay the invoices from InforME.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA...

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

AGR00-0016

30 Day Wait

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APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

10/6/20

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Volunteer Services Coordinator position, and,

Be it ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by $56,997 in the Personal Services line category and by $8,149 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to establish one limited-period Volunteer Services Coordinator position to work on the Maine ProsperityCorps (MPC) VISTA project to support the development of Maine's roadmap for ending hunger by 2030. Funding for this project has been raised from philanthropic sources and will enable the department to access $573,632 in resources from the Federal Corporation for National and Community Service to address food security in Maine, which is significant at a time when our food insecurity rate is greatly elevated by COVID-19. The position will begin on November 9, 2020 and will end on November 8, 2022. This financial order covers the funding for fiscal year 2020-21. Failure to allot these funds will have a detrimental impact on the department by limiting its ability to comply with Resolve 2019, chapter 32.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA...

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

AGR00-0018

30 Day Wait

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

10/6/20

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by $469,000 in the Capital Expenditures line category to allot a portion of the unencumbered balance forward to fund Baxter State Park improvements; and,

Be it further ordered,
that the State Controller authorize the expenditures 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 a portion of the unencumbered balance forward to fund multiple bridge repairs, upgrades for a fuel storage tank at the Abol service area and the Matagamon solar power system, repairs for equipment and replacement of one vehicle and one snowmobile. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to meet road and fuel storage maintenance standards, prevent pollution of a pristine trout stream, and maintain equipment, buildings and infrastructure to ensure safe operations for all visitors to the Park.

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: Eben Sypitkowski
Agency Phone: (207) 723-9616

30 Day Wait
9/28/2020

BAX00-0001

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

10/6/20

ORDERED,

That the State Controller increase allotment in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund by $542,175 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund tuition benefits for eligible Maine National Guard members state postsecondary education benefits; 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 account 014-15A-Z190-01, Maine National Guard Postsecondary Fund for the purpose of funding tuition benefit payments for eligible Maine National Guard members state postsecondary education benefits. Failure to approve this order will result in the inability of the Department of Defense to provide increased access to postsecondary education for Maine National Guard members as authorized by 37-B MRSA §§353-A and 353-B.

Young, Scott A

Digitally signed by Young, Scott A
Date: 2020.09.24 08:49:53 -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

DEF00-0017

30 Day wait

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APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

ok gr 10/6/20

ORDERED,

That the State Budget Officer be authorized to continue in account 013-05A-Z271-50, School Emergency Management, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position and one limited-period Secretary Specialist Supervisor position; and,

Be it further ordered,

that the State Controller transfer $164,373 from the All Other line category to the Personal Services line category within account 013-05A-Z271-50, School Emergency Management; and

Be it further ordered,

that the State Controller increase allotment by $164,373 in the Personal Services line category and decrease allotment by $164,373 in the All Other line category in account 013-05A-Z271-50, School Emergency Management; 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 limited-period Public Service Coordinator II position through October 10, 2021 and one limited-period Secretary Specialist Supervisor position through May 3, 2022. The positions were previously established in Financial Orders 000603 F0 and 000808 F0 in fiscal year 2019-20 and continued in Financial Order 001079 in fiscal year 2020-21. The positions support the goals and objectives of the Maine Grant for School Emergency Management (CFDA #84.184Q) which aims to increase the department's capacity to assist local educational agencies with development of high quality school emergency operations plans. The Public Service Coordinator II position is the primary contact in statewide emergency preparedness and security. The position assists in the development of guidelines for school security and emergency management programs. The Secretary Specialist Supervisor position provides advanced administrative support and supervises an Office Associate II position. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:

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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

MRED 10/02/2020 30-day work

EDU00-0032

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APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

ORDERED,

That the State Budget Officer be authorized to continue in account 013-05A-Z271-50, School Emergency Management, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position and two limited-period Regional Education Representative positions; and,
Be it further ordered,
that the State Controller transfer $162,382 from the All Other line category to the Personal Services line category within account 013-05A-Z271-50, School Emergency Management; and
Be it further ordered,
that the State Controller increase allotment by $162,382 in the Personal Services line category and decrease allotment by $162,382 in the All Other line category in account 013-05A-Z271-50, School Emergency Management; 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 limited-period Public Service Manager II position and two limited-period Regional Education Representative positions through May 3, 2022. The positions were previously established in Financial Order 000808 F0 in fiscal year 2019-20 and continued in Financial Order 001079 in fiscal year 2020-21. As Director for the Maine School Safety Center, the Public Service Manager II position provides leadership, expertise and operational oversight for the Center. One Regional Education Representative position provides statewide training in areas relating to school emergency preparedness and security, and the other position oversees the department's emergency planning program. A portion of these positions will be funded by this financial order, and the remainder will be funded by a separate financial order in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:
7C42E98267714BE...

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

IMEW 10/05/2020 30-day wait

EDU00-0033

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APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK 10/6/20

ORDERED,

That that the State Controller transfer $124,958 from the All Other line category to the Personal Services line category within account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund to provide funding for 3 limited-period positions; and,
Be it further ordered,
that the State Controller increase allotment by $124,958 in the Personal Services line category and decrease allotment by $124,958 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund; 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 partial funding for one limited-period Public Service Manager II position and two limited-period Regional Education Representative positions continued in a separate financial order in fiscal year 2020-21. The positions end May 3, 2022. The positions were previously established in Financial Order 000808 F0 in fiscal year 2019-20 and continued in Financial Order 001079 in fiscal year 2020-21. As Director for the Maine School Safety Center, the Public Service Manager II position provides leadership, expertise and operational oversight for the Center. One Regional Education Representative position provides statewide training in areas relating to school emergency preparedness and security, and the other position oversees the department's emergency planning program. A portion of these positions will be funded by this financial order, and the remainder will be funded by a separate financial order in account 013-05A-Z271-50, School Emergency Management. Funds are no longer required in All Other for the purpose for which they were originally intended because contracted staffing duties will be performed by department staff.

DocuSigned by:
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Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer

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

LMEC 10/05/2020 30-day wait

EDU00-0034

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK 10/6/20

ORDERED,

That the State Controller increase allotment in account 014-10A-Z222-26, Dorothea Dix Psychiatric Center - Reimbursement, by $2,150,032 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to upgrade patient areas, to make building repairs and pay delayed utility invoices: and,

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

Statement of Fact

This financial order is allotting a portion of the unencumbered balance forward to upgrade patient areas, to make building repairs and pay delayed utility invoices. Projects include a front parking lot, a 96-hour fuel supply, security and cameras, and patient bathroom upgrades. Bathroom upgrades are needed to provide a sanitary environment in patient areas. There are damaged tiles on walls and floors in all patient bathrooms. Flooding of the facility due to ground water leakage from the parking lot has occurred. Significant repairs are needed to stop the parking lot from flooding and damaging the building. Failure to allot these funds will result in the hospital being out of compliance with Centers for Medicare and Medicaid Services, necessary building repairs will not be completed, and utility invoices will not be paid.

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. Ashcraft

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

HUM00-0081

30 Day wait

APPROVED

OCT 06 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK 10/6/20

ORDERED,

That the State Controller transfer $85,000 from the All Other line category to the Personal Services line category within account 010-29C-0050-01, Archives for the purpose of funding an anticipated payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by $85,000 in the Personal Services line category, and decrease the allotment in account 010-29C-0050-01, Archives, by $85,000 in the All Other 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers funds from the All Other line category to the Personal Services line category to fund an anticipated shortfall in payroll due to unbudgeted cost of living increases. The All Other savings are generated from a project that has ended earlier than expected due to the displacement of the Maine State Archives' staff during renovation of the Cultural Building. 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

Beth L. Ashcraft

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

SEC00-0008

30 Day Wait