APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK 11/19/20

ORDERED,

That the State Controller increase allotment in account 014-18A-Z145-01, Leased Space Reserve Fund, by $75,000, in the Capital Expenditure line category for the purpose of installing sprinklers at a state owned facility; 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 a portion of the unencumbered balance forward for capital renovation and improvement projects. Funding will be used for the installation of sprinklers at 10 Water Street. Failure to allot these funds will result in the inability to complete the installation of sprinklers at this facility.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

ADM00-0071

30 Day Wait

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APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-04, Agriculture Promotion Fund by $149,305 in the All Other line category for the purpose of funding general operating expenses for marketing and promotion; 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 a portion of unencumbered balance forward to encumber a contract amendment for marketing and to pay expenses for the upcoming Agricultural Trades Show. Failure to allot these funds will have a detrimental impact on the agency's ability to promote Maine agricultural products and host the upcoming Agricultural Trades Show.

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

AGR00-0024

30 Day Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[redacted]

11/19/20

ORDERED,

That the State Controller increase allotment in account 014-01A-Z233-56, Community Forestry Fund by $73,447 in the All Other line category for the purpose of reimbursing community forestry expenses; 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 and additional revenue received from a settlement to reimburse municipalities for their tree plantings and other community forestry activities. 12 MRSA section 8705 established the Community Forestry Fund to promote community forestry activities in municipalities of the State. Failure to allot these funds will prevent the Department from complying with statute to reimburse municipalities for community forestry activity expenses.

Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY
Agency Contact: Debi Cusick
Agency Phone: (207) 287-7570

AGR00-0025

30 Day Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Budget Officer be authorized to establish in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Baxter Park Backcountry Ranger position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by $18,993 in the Personal Services line category and by $524 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 rescinds and replaces department Financial Order BAX00-0003.

This financial order allots a portion of the unencumbered balance forward to fund one limited-period Baxter Park Backcountry Ranger position to serve visitors on the west side of Katahdin in the winter. The position will begin on December 21, 2020 and will end on April 3, 2021. The position will return on December 19, 2021 and will end on April 2, 2022. This financial order covers funding for fiscal year 2020-21. We have 2 Baxter Park Backcountry Rangers on the east side of the mountain. The increased interest in all outdoor activities, increased need for disinfection tasks for our ranger staff, and the increase in first-time campers and outdoor recreators has created the need for this additional position. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to maintain public safety and visitor care during the potentially more dangerous winter months.

Signature of Department Head

Eben Sypitkowski, Director

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: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: Debi Cusick
Agency Phone: (207) 287-7570

30-Day WAIT
11/16/2020

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by $1,106,034 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund contracts for technical and operational assistance for patient services and telephone health risk surveys; 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 a portion of the unencumbered balance forward to fund the contracts associated with HIV-related services under the federal Ryan White Care Act and the conduct of Behavioral Risk Factor Surveillance System (BRFSS) surveys. The balance has accumulated from the receipt of drug rebates associated with the Ryan White program and reimbursement from federal grants that have been billed for costs associated with conduct of the BRFSS. Contracts for the Ryan White program are for system implementation and ongoing operations for the delivery of Pharmacy Benefit Manager and Point of Purchase System services, as well as fiscal agent services that ensure timely payment of requests for health insurance premiums and co-payments, clinical laboratory tests, oral health care, housing/utilities, food and transportation vouchers, and medical supplies. Contracts for the BRFSS provide health risk telephone surveys of Maine residents. Data from these surveys inform policy development, program planning, and other public health interventions. Failure to allot these funds will not allow these services to be paid for from the funding source intended for them.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

HUM00-0085

30 Day Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Controller increase allotment in account 014-10A-0453-01, Office for Family Independence - District, by $1,586,663 in the All Other line category for the purpose of allotting additional revenue for technology upgrades to the public assistance web portal; 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 additional revenue for technology upgrades to the public assistance web portal. Revenue will be collected through the cost allocation process. This project upgrade to the web portal, My Maine Connection, should have taken place in fiscal year 2019-20 but was delayed until fiscal year 2020-21. The upgrade to the online portal will provide enhanced remote access to benefits for Maine's neediest, including the ability to check application status, submit required documentation, and provide case updates, all remotely, which is important during the pandemic. Failure to allot these funds will result in remote access not being sufficient to supply information during the pandemic.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

HUM00-0095

30 Day Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Controller transfer $43,752 from the All Other line category in account 014-10A-0129-01, Office of MaineCare Services, to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services, for the purpose of implementing the Medicaid Provider Screening and Enrollment program; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by $43,752 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by $43,752 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 requests allotment for payroll costs related to the implementation of the Medicaid Provider Screening and Enrollment program. Revenue is collected from an application fee from institutional providers that are not enrolled in Medicare, Medicaid or the Children's Health Insurance Program. Funds that are being transferred are no longer required in the All Other line category for the purpose for which they were originally intended because the cost of conducting the required screening and enrollment are related to payroll. Failure to allot these funds will not allow payroll to recover payroll costs related to the Medicaid Provider Screening and Enrollment revenues.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

HUM00-0096

30 Day Wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

11/19/20

ORDERED,

That the State Controller transfer $741,699 from the All Other line category in account 010-10A-0147-01, Medical Care Services, to the All Other line category in account 010-10A-0147-03, Accountable Communities - Shared Savings; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-0147-03, Accountable Communities - Shared Savings, in the All Other line category and decrease the allotment in account 010-10A-0147-01, Medical Care Services, in the All Other line category for the purpose of providing funds to engaging in shared savings arrangements with provider organizations; 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 allotment to engage in a shared savings arrangement with provider organizations. The MaineCare Accountable Communities program contracts with groups of providers who volunteer to participate in the shared savings model. When an Accountable Community succeeds in reducing costs while meeting quality benchmarks, they receive a shared savings payment which is tied to the savings and quality performance. This reduction in the All Other line category will not cause a shortfall in the account as funds will be managed within existing resources.

See attached email
Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. 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

HUM00-0101

30 Day wait

APPROVED

NOV 19 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OW gov 11/19/20

ORDERED,

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund, by $6,600 in the Personal Services line category for the purpose of funding anticipated payroll shortfalls; and $5,000 in the All Other line category for the purpose of funding the increase in stacap rates, as well as, to correct a negative allotment balance; 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 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 and to cover the unbudgeted increase in stacap from 4.065% to 6.709%; and to correct a negative allotment as a result of higher than anticipated expenditures. Failure to approve this financial order will result in the inability to meet payroll and stacap obligations.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

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: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE
Agency Contact: MATTHEW DUNLAP
Agency Phone: (207) 626-8400

SEC00-0010

30 Day Wait