

APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

000165 F9

*OK
9/23/19*

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, 2019, for which this shall be our sufficient warrant.

Statement of Fact

This order transfers accrued General Fund Personal Services savings from the General Fund accounts in the Department of Administrative and Financial Services to the Department of Agriculture, Conversation and Forestry, Department of Education, Judicial Department, the Maine State Library and the Maine Historic Preservation 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, 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

Beck L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

*today
WAIT
5/21/19*

APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



dlc
5/23

That the State Controller transfer \$39,522 from the All Other line category to the Personal Services line category within account 060-18L-0015-11, Alcoholic Beverage - General Operations, for the purpose of funding a payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$39,522 in the Personal Services line category, and decrease the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$39,522 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Alcoholic Beverage - General Operations account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by unfunded collective bargaining salary increases and accrued payroll and compensated absences for fiscal year 2018-19. 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.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait
TAC

Agency Contact: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

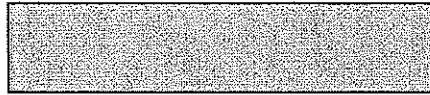
5-17-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
gm 5/23*

ORDERED,

That the State Controller transfer \$220,867 from the All Other line category to the Personal Services line category within account 067-18L-0023-01, Lottery Administration, for the purpose of funding a payroll shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 067-18L-0023-01, Lottery Administration, by \$220,867 in the Personal Services line category, and decrease the allotment in account 067-18L-0023-01, Lottery Administration, by \$220,867 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Lottery Administration account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by unfunded collective bargaining salary increases, higher than budgeted overtime costs and accrued payroll and compensated absences for fiscal year 2018-19. 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.

Kirsten L Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. Ashcroft

Signature of State Budget Officer

COPY
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Policy Area 00: Governmental Support and Operations

*30 day wait
TAC*

Agency Contact: TERRANCE MEEHAN

5-16-19

Agency Phone: (207) 624-7346

ADM00-0035

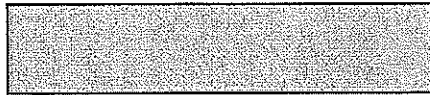
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK gm 5/23

That the State Controller transfer \$2,400 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 \$2,400 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$2,400 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, 2019", 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 an increase in the attrition rate, higher than budgeted retirement costs, life insurance costs higher than budgeted and collective bargaining increases. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Booth P. Ashcroft

Signature of State Budget Officer

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Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

TAC

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

5-14-19

APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
JW 5/23*

That the State Controller transfer \$9,000 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 \$9,000 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 \$9,000 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, 2019", 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 account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted cost of living adjustments, higher than budgeted life insurance, higher than budgeted retirement costs and provide funding for yearend payroll accrual. 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.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area 001 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

TAC

Agency Contact: RON LOOMAN

5-14-19

Agency Phone: (207) 624-7438

ADM00-0039

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*8/16
9/21/19 5/23*

ORDERED,

That the State Controller transfer \$40,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18F-0056-01, Office of the State Controller; and,
Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0056-01, Office of the State Controller, by \$40,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$40,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Office of the State Controller 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 an increase in the attrition rate, higher than budgeted retirement costs, overtime costs higher than budgeted and collective bargaining increases. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

*30 day wait
TAC
5-20-19*

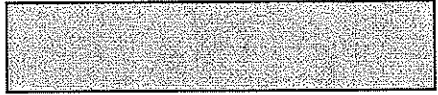
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
M 5/23*

That the State Controller transfer \$119,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18F-0718-01, Office of the Commissioner - DAFS; and,
Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0718-01, Office of the Commissioner - DAFS, by \$119,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$119,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Office of the Commissioner - DAFS 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 an increase in the attrition rate, higher than budgeted retirement costs and several one-time lump sum payouts due to changes in the administration. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

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Beth P Ashcroft

Signature of State Budget Officer

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Policy Area: 00 - Governmental Support and Operations

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Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

30 day wait

TAC

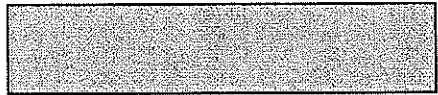
5-14-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*ok
9m 5/23*

ORDERED,

That the State Controller transfer \$16,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18F-Z146-01, Maine Board of Tax Appeals; and,
Be it further ordered,
that the State Controller increase the allotment in account 010-18F-Z146-01, Maine Board of Tax Appeals, by \$16,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$16,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Maine Board of Tax Appeals 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 an increase in the attrition rate, higher than budgeted retirement costs, one-time retro payments and collective bargaining increases. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings.

Kirsten L Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

*30 day wait
TAC*

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

5-14-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



DN
Per 5/23

ORDERED,

That the State Controller transfer \$1,500 from the Personal Services line category in account 012-18F-0097-01, State Claims Commission, to the Personal Services line category in account 012-18F-0055-01, Bureau of the Budget; and,
Be it further ordered,
that the State Controller increase the allotment in account 012-18F-0055-01, Bureau of the Budget, by \$1,500 in the Personal Services line category, and decrease the allotment in account 012-18F-0097-01, State Claims Commission, by \$1,500 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Bureau of Budget account and decreases allotment in the Personal Services line category in the State Claims Commission account to fund a Personal Services shortfall. The shortage was caused by an increase in the attrition rate. The decrease in the State Claims Commission Personal Services line category is possible due to salary savings.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

30 day wait
TAC
5-14-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
Jan 5/19*

ORDERED,

That the State Controller transfer \$23,000 from the Personal Services line category in account 012-18A-0080-07, Building Operations, to the Personal Services line category in account 012-18F-0002-07, Taxation Revenue Collections; and,
Be it further ordered,
that the State Controller increase the allotment in account 012-18F-0002-07, Taxation Revenue Collections, by \$23,000 in the Personal Services line category, and decrease the allotment in account 012-18A-0080-07, Building Operations, by \$23,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Taxation Revenue Collections account and decreases allotment in the Personal Services line category in the Building Operations account to fund a Personal Services shortfall. The shortage was caused by an increase in the attrition rate, higher than budgeted retirement costs and collective bargaining increases. The decrease in the Building Operations Personal Services line category is possible due to salary savings.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

COPY

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

TAC

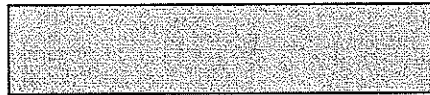
5-14-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
5/23

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services, by \$6,646,465 in the All Other line category for the purpose of funding statewide information services; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the All Other line category in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services. Funds will be utilized to contract unbudgeted statewide application obligations. These funds will be used to improve the security of the State of Maine network, provide protection for mobile devices, purchase servers, increase licensing to adequate levels and to perform vulnerability scans. The funds will also be used to outfit law enforcement vehicles with radios, upgrade the phone system, complete the Windows 10 upgrade and implement a storage solution. Failure to allot these funds will prevent the agency from contracting critical statewide technology services.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 001 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait
TAC

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

5-20-19

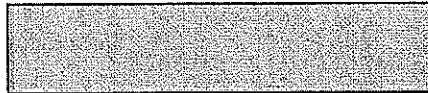
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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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M
5/23

ORDERED,

That the State Controller increase allotment in account 029-18K-0713-01, Financial and Personnel Services Fund by \$339,046 in the All Other line category for the purpose of paying all outstanding technology invoices for State Fiscal Year 2019 by 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward and increases allotment in the All Other line category in account 029-18K-0713-01, Financial and Personnel Services Fund to cover technology invoices for the remainder of the current fiscal year. Failure to allot these funds will prevent the agency from meeting all interdepartmental obligations.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

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TAC

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

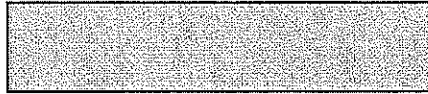
5-20-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*dm
5/23*

ORDERED,

That the State Controller increase allotment in account 041-18W-0802-02, Worker's Compensation-Return to Work, by \$79,142 in the Personal Services line category and by \$10,345 in the All Other line category for the purpose of funding personal services and STACAP; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order uses available resources in the Personal Services and All Other line categories. The Back to Work Program has had higher than budgeted compensatory services administered this fiscal year resulting in higher payroll and applicable STACAP. Failure to allot these funds will result in not being able to utilize the Return to Work Program as intended as part of the transitional placement process for our injured state employees. Further these positions are an extra set of hands for the line agencies that have a need and the job functions are appropriate for a rehabilitation situation. Funds are no longer required in the employee training line due to lower than budgeted expenditures.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Boeth P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

*30 day wait
TAC
5-22-19*

ADM00-0048

APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
gm 5/23

That the State Controller transfer \$11,000 from the All Other line category to the Personal Services line category within account 010-18L-0015-06, Bureau of Alcoholic Beverages, for the purpose of funding a payroll shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$11,000 in the Personal Services line category, and decrease the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$11,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Bureau of Alcoholic Beverages account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by a payout of accumulated vacation and compensatory time to an employee upon retirement in fiscal year 2018-19. 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 automobile rental expenses.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beata P. Ashcroft

Signature of State Budget Officer

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Policy Area: 00 - Governmental Support and Operations

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Agency Contact: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

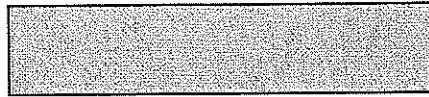
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TAC
5-20-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That the State Controller transfer \$1,284,432 from the All Other line category within account 010-18B-0155-02, Information Services, and \$2,365,349 from the All Other line category within account 010-18F-0112-01, Statewide Radio and Network System, to the Capital Expenditures line category within account 010-18B-0155-02, Information Services, for the purpose of funding network security improvements; and,

Be it further ordered, that the State Controller increase the allotment in account 010-18B-0155-02 by \$3,649,781 in the Capital Expenditures line category, and decrease the allotment in the All Other line category in account 010-18B-0155-02 by \$1,284,432 and in account 010-18F-0112-01 by \$2,365,349 for the purpose of funding network security improvements; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other allotment within the Information Services and Statewide Radio and Network accounts to the Capital Expenditures line category within the Information Services account. Funding is required in order to fund network security improvements that are essential to maintain day to day operations. Funds are no longer required in the All Other line category for the purpose they were originally intended because debt service is less than budgeted. If this financial order is not approved, the security improvements will not be possible and will put the State's network, infrastructure, and information at risk.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beetha Ashcroft

Signature of State Budget Officer

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5-23-19

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

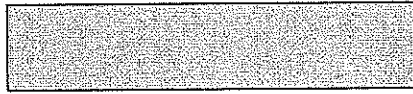
ADM00-0050

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
9/23 5/23*

ORDERED,

That the State Controller transfer \$11,000 from the All Other line category to the Personal Services line category within account 014-01A-Z237-61, Maine Geological Survey for the purpose of funding payroll shortfalls; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z237-61, Maine Geological Survey, by \$11,000 in the Personal Services line category, and decrease the allotment in account 014-01A-Z237-61, Maine Geological Survey, by \$11,000 in the All Other 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$11,000 from the All Other line category to the Personal Services line category within the same account to fund payroll shortfalls caused by unrealized attrition, unfunded salary adjustments due to collective bargaining, and under budgeted insurance costs. Funds are no longer required in the All Other line category for contracted services. Failure to approve this financial order will prevent the department from meeting all necessary obligations.

Amanda E. Beal

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

COPY Policy Area - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0043

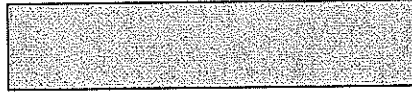
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30 day wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dk
9m 5/23

ORDERED,

That the State Controller transfer from the All Other line category to the Personal Services line category within various accounts as listed on the attached work program forms for the purpose of funding payroll shortfalls; and,

Be it further ordered, that the State Controller increase the allotment in various accounts in the Personal Services line category, and decrease the allotment in various accounts in the All Other 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, 2019", 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 within various accounts to fund payroll shortfalls caused by unrealized attrition and unfunded salary adjustments due to collective bargaining. Funds are no longer required in the All Other line category for general operating expenditures. Failure to approve this financial order will prevent the department from meeting all necessary obligations.

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 4 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0044

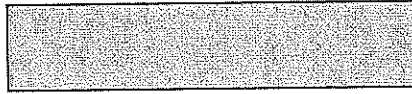
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK gm 5/23

ORDERED,

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; 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, 2019", 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, and unbudgeted employee separation 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.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer



Policy Area: 4 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0045

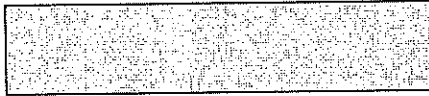
*Approved 5/15/19
30 day wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
gm 5/23*

ORDERED,

That the State Controller transfer \$265,000 from the Personal Services line category in account 010-26A-0409-01, District Attorneys Salaries 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-0409-01, District Attorneys Salaries, 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, 2019", 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 2018-19. 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.

Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bernad L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

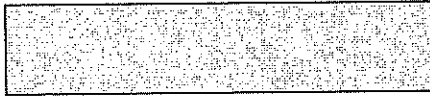
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5/17/19*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
m 5/23

ORDERED,

That the State Controller increase allotment in account 014-26A-0711-01, Victims' Compensation Fund by \$35,000 in the All Other line category for the purpose of funding operational costs of the Victims' Compensation 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Victims' Compensation Fund for process May and June payments. Failure to allot these funds will result in the fund's inability to process compensation awards.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

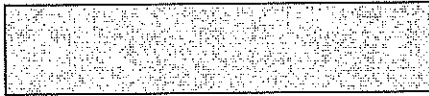
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5/17/19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK 5/23

ORDERED,

That The State Controller transfer \$14,000 from the All Other line category to the Capital Expenditures line category within account 010-26A-0310-01, Attorney General for the purpose of processing capital expenditures; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-26A-0310-01, Attorney General by \$14,000 in the Capital Expenditures line category and decrease the allotment in account 010-26A-0310-01, Attorney General by \$14,000 in the All Other line category for the purpose of processing capital 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, 2019", for which this shall be our sufficient Warrant

Statement of Fact

Using savings from Fiscal Year 2018-19 phone system upgrades funded by the Department of Administrative and Financial Services, Office of Information Technology (OIT), the Office of the Attorney General began preliminary work on their Network Upgrade project. Software costs for the data storage devices were not anticipated, and are needed for the servers to be brought on-line. While these funds were in the Office of the Attorney General's information technology budget, they are no longer required in the All Other line category for the purpose for which they were originally intended, but are needed in the Capital Expenditures line of the information technology budget.

Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

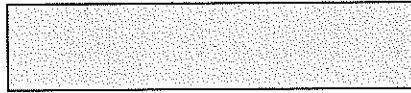
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5/17/19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
9/23 5/23

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2019, for the purpose of meeting payrolls; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases Personal Services allotment for the Department of Corrections, Community Corrections - Juvenile 010-03A-0892-01, Bolduc Correctional Facility 010-03B-Z155-01, Adult Community Corrections 010-03A-0124-01 and Mountain View Correctional Facility 010-03E-0857-01 accounts and decrease the allotment in account Long Creek Youth Development Center 010-03F-0163-01, Maine Correctional Center 010-03C-0162-01 and Department of Corrections 010-03A-0141-01 to fund fourth quarter payroll expenditures. There are sufficient allotments in the account Long Creek Youth Development Center, Maine Correctional Center and Department of Corrections to meet their Personal Services obligations for the balance of the fiscal year.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY - Justice and Protection
Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0014

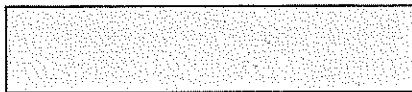
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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23 5/23

ORDERED,

That the State Controller increase allotment in account 014-03B-Z155-01, Bolduc Correctional Facility, by \$19,648 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment by \$19,648 to meet the obligations associated with the Bolduc Correctional Facility. This account is used by the facility to administer programs that generate special revenue for the facility. The facility has recently significantly increased the activity in its farm program with the addition of numerous animals to raise. This change has resulted in increased costs and revenue for the account and so the need for additional allotment. Failure to allot these funds will have a detrimental impact of the facility's ability to continue its farm and other special revenue programs.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 03 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0015

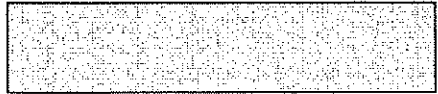
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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
OK 5/23*

ORDERED,

That the State Controller transfer \$66,000 from the Personal Services line category in account 010-15A-0110-10, Service to Veterans, to the Personal Services line category in various Department of Defense General Fund accounts in accordance with the attached forms; and,

Be it further ordered, that the State Controller decrease allotment by \$66,000 in the Personal Services line category in account 010-15A-0110-10, Service to Veterans, and increase the allotment in the Personal Services line category in various Department of Defense General 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, 2019", 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 Defense to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted cost of living adjustment and for positions hired at a higher step than budgeted. Funds in the Service to Veterans account 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 Service to Veterans account 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

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0022

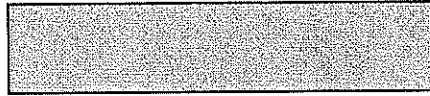
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30 day wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
mm 5/23*

ORDERED,

That the State Controller transfer \$30,000 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 \$30,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$30,000 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, 2019", 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 an unrealized attrition and cost of living adjustments. 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.

Signature of Department Head

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

*NEW
05/17/19
30-day
wait*

DIR00-0001

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/23

ORDERED,

That the State Controller transfer \$125,371 from the Personal Services line category in account 010-19A-0069-01, Economic and Community Development Administration, to the Personal Services line category in the various Department of Economic and Community Development General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment in account 010-19A-0069-01, Economic and Community Development Administration, by \$125,371 in the Personal Services line category and increase the allotment in the various Department of Economic and Community Development General Fund accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding a 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, 2019", 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 Economic and Community Development to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted cost of living adjustments, unbudgeted vacation payouts and unbudgeted unemployment expenses. Funds in the Economic and Community Development Administration account are no longer required in the Personal Services line category for the purpose for which they were originally intended due to salary savings from vacant positions. 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

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

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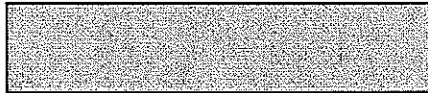
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*on
gu 5/23*

That the State Controller transfer \$6,100 from the All Other line category to the Personal Services line category within account 014-19A-0587-07, Waste Management and Recycling, for the purpose of funding a personal services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-19A-0587-07, Waste Management and Recycling, by \$6,100 in the Personal Services line category, and decrease the allotment in account 014-19A-0587-07, Waste Management and Recycling, by \$6,100 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Waste Management and Recycling account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted cost of living adjustments and unrealized attrition. 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 approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

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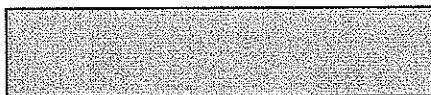
ECC00-0011

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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5/23

ORDERED,

That the State Controller transfer \$4,900 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State Film Commission, for the purpose of funding a personal services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$4,900 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$4,900 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Maine State Film Commission account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted cost of living adjustments and unrealized attrition. 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 approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Foley Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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5/23

ORDERED,

That the State Controller increase allotment in account 014-19A-0587-08, Rural Manufacturing and Industrial Site Redevelopment, by \$600,000 in the All Other line category for the purpose of funding grants for community development; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in account 014-19A-0587-08, Rural Manufacturing and Industrial Site Redevelopment. Funds will be used to award grants for the development or redevelopment of commercial facilities in areas of the state not adequately supported by private investment. Failure to allot these funds will not allow communities the opportunity to obtain grants for economic enhancements to current infrastructure.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

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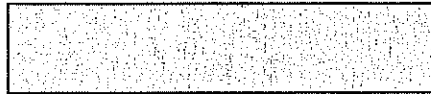
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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on gm 5/23

ORDERED,

That the State Controller transfer \$7,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-19, Preschool Development Grants for the purpose of expending funds based on work effort; and,

Be it further ordered, that the State Controller increase the allotment in account 013-05A-Z081-19, Preschool Development Grants, by \$7,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-19, Preschool Development Grants, by \$7,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the Preschool Development Grants account in order to properly record payroll charges for an Education Specialist II position. 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 contract service expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Preschool Development Grants - Expansion grant (CFDA #84.419B).

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0067

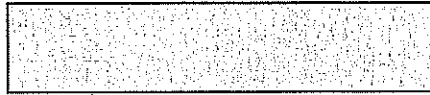
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APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23 5/23

ORDERED,

That the State Controller increase allotment in account 014-05A-Z005-01, Fund for the Efficient Delivery of Educational Services by \$600,000 in the All Other line category for the purpose of supporting local and regional initiatives to improve educational opportunity and student achievement; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

The Fund for the Efficient Delivery of Educational Services provides one-time funds to school administrative units, municipalities and counties in support of costs of local and regional initiatives to improve educational opportunity and student achievement through more efficient delivery of educational programs and services. This financial order will allot the unencumbered balance forward to enable the department to provide grants for local and regional initiatives to increase efficiency in the delivery of educational services. Failure to allot these funds will result in the inability to provide these grants.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0068

30-day wait

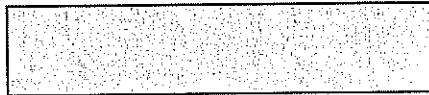
SAW
5/23/19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/23

ORDERED,

That the State Controller increase allotment in account 010-05A-0308-09, General Purpose Aid for Local Schools by \$87,000 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2018-19; and,

Be it further ordered,
that the State Controller transfer \$87,000 from the All Other line category to the Personal Services line category within account 010-05A-0308-09, General Purpose Aid for Local Schools; and,

Be it further ordered,
that the State Controller increase allotment by \$87,000 in the Personal Services line category and decrease allotment by \$87,000 in the All Other line category in the above account; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the General Purpose Aid for Local Schools account and transfers allotment from the All Other line category to the Personal Services line category. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because fewer contracted services were needed than originally budgeted, therefore funds can be used to cover a projected payroll shortfall resulting from collective bargaining and attrition.

Elaine Babb

Signature of Department Head

Elaine Babb, Budget Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0069

30-day wait
SAW
5/21/23

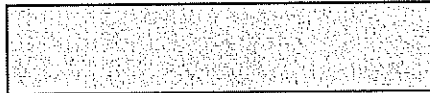
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK gm 5/23

That the State Controller transfer \$18,000 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 2018-19; and,

Be it further ordered, that the State Controller increase the allotment in account 010-05A-0364-21, Adult Education, by \$18,000 in the Personal Services line category, and decrease the allotment in account 010-05A-0364-21, Adult Education, by \$18,000 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, 2019", 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 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. Technology and general operating expenses were lower than anticipated, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0070

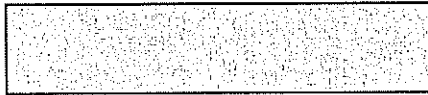
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SAW
5/16/19*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That the State Controller transfer \$1,000 from the All Other line category to the Personal Services line category within account 010-05A-Z080-75, Special Services Team for the purpose of covering payroll for the remainder of fiscal year 2018-19; and,

Be it further ordered, that the State Controller increase the allotment in account 010-05A-Z080-75, Special Services Team, by \$1,000 in the Personal Services line category, and decrease the allotment in account 010-05A-Z080-75, Special Services Team, by \$1,000 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, 2019", 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 Special Services Team account. A shortfall in this account is projected to occur as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional services expenses were lower than anticipated, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0071

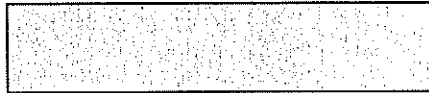
30-day wait
SAW
5/23/19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*6/22
9/22 5/23*

ORDERED,

That the State Controller transfer \$13,000 from the All Other line category to the Personal Services line category within account 014-05A-Z078-03, School Renovations Admin for the purpose of covering payroll for the remainder of fiscal year 2018-19; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z078-03, School Renovations Admin, by \$13,000 in the Personal Services line category, and decrease the allotment in account 014-05A-Z078-03, School Renovations Admin, by \$13,000 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, 2019", 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 School Renovations Admin account. A shortfall in this account is projected to occur as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional services expenses were lower than anticipated, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.

Elaine Babb

Signature of Department Head

Elaine Babb, Budget Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Ben L. Ashcraft

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0072

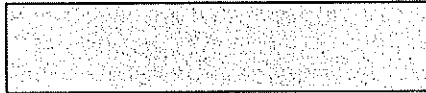
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SAW
5/22/19*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on pm 5/23

ORDERED,

That the State Controller transfer \$7,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-15, Center for Disease Control for the purpose of expending funds based on work effort; and,

Be it further ordered, that the State Controller increase the allotment in account 013-05A-Z081-15, Center for Disease Control, by \$7,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-15, Center for Disease Control, by \$7,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the Center for Disease Control account in order to properly record payroll charges for one Education Specialist III position and one Management Analyst I position. 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 contract service expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Promoting Adolescent Health through School-Based HIV Prevention grant (CFDA #93.079).

Elaine Babb

Signature of Department Head

Elaine Babb, Budget Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca P. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0073

*30-day wait
SAW
5/21/19*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/22
5/23

ORDERED,

That the State Controller increase allotment in account 014-95A-Z100-01, Efficiency Maine Trust by \$20,000 in the Personal Services line category for the purpose of allotting the unencumbered balance for 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for the payroll obligations of the Efficiency Maine Trust. Additional allotment is needed in this one person account due to unrealized attrition, unbudgeted salary adjustments and a retroactive payment for an overdue merit . Revenues are derived from assessments on gas delivery revenues. Failure to approve this order will result in the Trust not being able to meet payroll obligations for the remainder of fiscal year 2018-19.

5.6.2019

Signature of Department Head

Michael Stoddard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EFF00 - EFFICIENCY MAINE TRUST

Agency Contact: Michael Stoddard

Agency Phone: (207) 213-4150

EFF00-0001

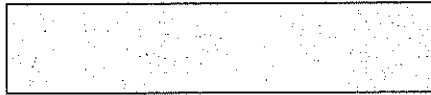
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That the State Controller adjust the work program in various General Fund accounts within the Department of Environmental Protection 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 20, 2019", 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 Environmental Protection to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases, and unanticipated payroll costs. Funds in the Air Quality Control Programs and the Land Resources Program 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

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 287-7797

ENV00-0011

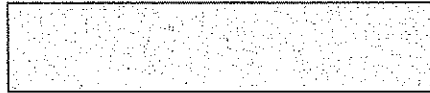
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/23

ORDERED,

That the State Controller transfer \$26,000 from the All Other line category to the Personal Services line category within account 013-06A-0247-73, Superfund CORE Grant, for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-06A-0247-73, Superfund CORE Grant, by \$26,000 in the Personal Services line category and decrease the allotment in account 013-06A-0247-73, Superfund CORE Grant, by \$26,000 in the All Other line category for the purpose of meeting payroll obligations; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services in the Superfund CORE Grant account to charge the account for grant related Personal Services costs required by the grant agreement with the U.S. Environmental Protection Agency. Currently a position is charging a portion of time to the account, and the position is reallocated in the 2020-2021 Biennial Budget to budget for 50% of the position in the account. Funds are no longer required in the All Other line category for the purpose of which they were originally intended as fewer contracts are being initiated than originally planned in the budget. Failure to allot these funds will result in the inability to meet grant requirements in fiscal year 2018-19.

Signature of Department Head

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 287-7797

ENV00-0014

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30 day wait

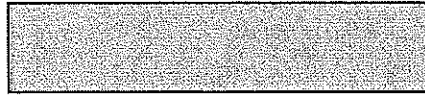
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/23*

That the State Controller transfer \$9,000 from the All Other line category to the Personal Services line category within account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, by \$9,000 in the Personal Services line category, and decrease the allotment in account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, by \$9,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Clean Elections Act Chapter 1 Initiated Bill account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted overtime and unbudgeted unemployment costs. 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 grants to public and private organizations.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

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

*3000 West
MC
5/10/19*

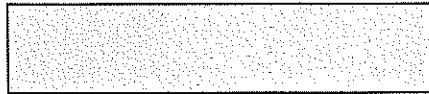
ETH00-0004

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
9/23*

ORDERED,

That the State Controller transfer \$132,076 from the Personal Services line category in account 010-10A-Z208-60, Developmental Services Community, to the Personal Services line category in account 010-10A-Z036-01, Division of Licensing and Certification; and,

Be it further ordered,

that the State Controller increase allotment in account 010-10A-Z036-01, Division of Licensing and Certification, in the Personal Services line category and decrease the allotment in account 010-10A-Z208-60, Developmental Services Community, in the Personal Services line category by \$132,076 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order is necessary to meet estimated payroll costs for the remainder of the year in account 010-10A-Z036-01, Division of Licensing and Certification, based on the Time and Attendance Management System (TAMS) usage as well as increased costs as a result of the bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects a decrease in the type of work eligible for federal funding. Funds are no longer required in account 010-10A-Z208-60, Developmental Services Community, in the Personal Services line category for the purpose for which they were originally intended due to employee related costs being less than budgeted. Failure to allot these funds will create a deficit in the General Fund to meet the costs and negative cash in account 014-10A-Z036-04, Division of Licensing and Certification.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0088

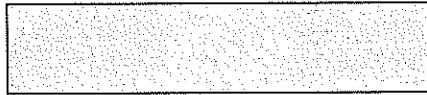
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30 DAY
WARRANT*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*SW
mm 5/23*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z020-01, Office for Family Independence, by \$153,870 in the Personal Services line category and by \$5,055 in the All Other line category for the purpose of meeting payroll costs and related STA-CAP; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide allotment for payroll costs and related STA-CAP. Costs within the account are allocated by various methodologies, the majority of which utilize case count for the Automated Client Eligibility System (ACES). Due to an increase in enhanced match allowable for MaineCare cases, the percentage of total expenses allocated to federal funding has increased. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet the cost. Revenue for this account is received from MaineCare, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF).

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0089

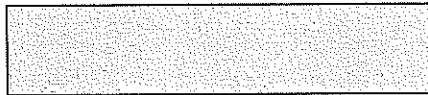
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05/21/19
30 DAY
WAIT*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23 5/23

ORDERED,

That the State Controller increase allotment in account 014-10A-0453-01, Office for Family Independence - District, by \$458,465 in the Personal Services line category and by \$15,061 in the All Other line category to meet estimated payroll costs and related STA-CAP; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient allotment to meet estimated payroll costs and related STA-CAP for the remainder of the year. Funds are necessary to meet estimated DI-CAP true up journal costs of \$458,465 for Personal Services and \$15,061 for associated STA-CAP. Costs within this account are allocated by various methodologies, the majority of which utilizes the case count for the Automated Client Eligibility System (ACES). Due to an increase in enhanced match that is allowable for MaineCare cases, the percentage of total expenses allocated to federal funding has increased. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet the obligation.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

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30-day
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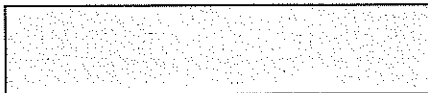
HUM00-0090

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
M 5/23*

ORDERED,

That the State Controller increase allotment in account 015-10A-0563-01, Child Care Development Fund Block Grant, by \$8,600 in the Personal Services line category and \$425 in the All Other line category for related STA-CAP 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, 2019", 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 state Time and Attendance Management System (TAMS). Revenue is from an existing grant.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

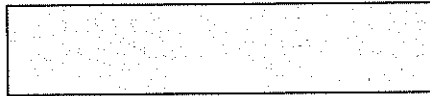
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30-day
wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
for 5/23*

ORDERED,

That the State Controller transfer \$55,000 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing a washer/disinfector; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$55,000 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$55,000 in the All Other line category for the purpose of purchasing capital equipment; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allows the purchase of a washer/disinfector for the Health and Environmental Testing Laboratory to maintain a high level of cleanliness and sanitation needed for the glassware that is used by all departments. The current Getinge 8666 washers were purchased April 2001. One washer/disinfector was removed from service in January 2019 because parts needed to make repairs were no longer available. Purchasing the replacement washer/disinfector from Getinge allows all the Getinge accessories/parts for our current model 8666 serial #81704 to be used interchangeably for the proposed purchased model representing a savings in space and resources. A new washer would relieve the workload burden placed on the current washer therefore extending its projected life. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to savings in office supplies.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0109

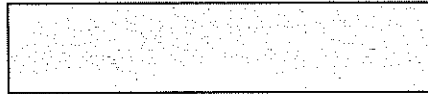
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30-day
wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That that the State Controller transfer \$1,300,000 from the All Other line category in account 010-10A-0452-01, Office of Child and Family Services - District, and \$700,000 from the All Other line category in account 010-10A-Z206-07, Bureau of Children Special Needs, to the All Other line category in account 010-10A-0640-01, DHS - Department Wide, for the purpose of meeting legislatively passed savings; and,

Be it further ordered,
that the State Controller increase allotment by \$2,000,000 in account 010-10A-0640-01, DHS-Department Wide, in the All Other line category and decrease allotment in account 010-10A-0452-01 by \$1,300,000 and decrease allotment in account 010-10A-Z206-07 by \$700,000 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order adjusts the All Other General Fund savings for fiscal year 2018-19 identified in the Department of Health and Human Services in Public Law 2017, chapter 284, Part A. Funds are no longer required in the All Other line category for the purpose for which they were originally intended and are available to transfer based on projected savings in travel, general operations, office supplies and employee training in account 010-10A-0452-01, Office of Child and Family Services - District and contract savings in account 010-10A-Z206-07, Bureau of Children Special Needs.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0111

*AMW
05/22/19
30 Day
wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/23/19*

ORDERED,

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 allotment in various General Fund accounts, in the Personal Services line category and decrease the allotment in various General Fund accounts, in the Personal Services line category 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, 2019," 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

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0112

*MZW
05/22/19
30-day
wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
9/23/19*

ORDERED,

That the State Controller transfer \$13,086 from the All Other line category to the Personal Services line category within account 014-10A-0143-11, Health Inspection Program, for the purpose of meeting payroll costs; and,

Be it further ordered, that the State Controller increase the allotment in account 014-10A-0143-11, Health Inspection Program, by \$13,086 in the Personal Services line category, and decrease the allotment in account 014-10A-0143-11, Health Inspection Program, by \$13,086 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide allotment to meet payroll costs. A position that was being charged ninety percent to account 014-10A-0143-11, Health Inspection Program, is now being charged one hundred percent and this is causing the account to go negative. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to savings in general operations. Failure to allot these funds will not allow the projected negative in Personal Services to be corrected.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0113

*memo
05/22/19
30-day
wait*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/23

ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat Acquisition and Management, by \$20,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land to increase public access on lands supporting high value habitat for game and nongame species; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to be used for the acquisition of land adjacent to the Major Greg Sanborn Wildlife Management Area to increase public access on lands supporting high value habitat for game and nongame species. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer



Public Area - Natural Resources Development and Protection
Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

30 day wait
TAC
5-14-19

Agency Contact: CORI DIONNE

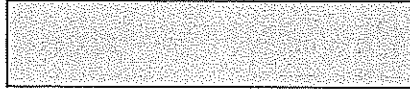
Agency Phone: (207) 287-5223

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$407,560 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay outstanding 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to pay outstanding Central Fleet Management invoices for the Maine Warden Service. Failure to approve this financial order will have a detrimental impact on the department's ability to pay fiscal year 2018-19 invoices in the current fiscal year.

Judith Camuso

Signature of Department Head

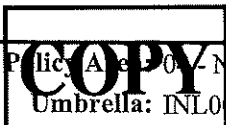
JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer



Policy Area: 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
TAC

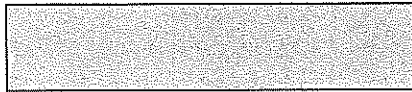
5-16-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*5/23
5/23*

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, 2019", 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, 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.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

COPY

- Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

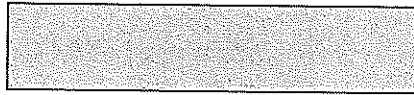
30 day wait
TAC
5-21-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: Jm, OK 5/23

ORDERED,

That the State Controller transfer \$40,708 from the All Other line category to the Personal Services line category within account 014-09A-0537-01, Warden Service, for the purpose of correcting first, second, and third quarter negative allotment balances and for meeting fiscal year 2018-19 payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$40,708 in the Personal Services line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$40,708 in the All Other line category for the purpose of correcting first, second, and third quarter negative allotment balances and for meeting fiscal year 2018-19 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, 2019", 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, Warden Service account, in order to correct first, second, and third quarter negative allotment balances and to meet fiscal year 2018-19 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 contractual expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2018-19 payroll costs.

Handwritten signature of Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area 900 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
TAC

5-16-19

INL00-0038

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SP
9/5/23

ORDERED,

That the State Controller increase the 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 a portion of the 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward 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, unanticipated personal services costs, and unbudgeted overtime. Revenue is derived from the sale of lifetime licenses, the sale of lake and river protection stickers, a portion of the gasoline tax, transfers from other agencies, and Maine Wildlife Park entrance fees. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: W - 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
TAC
5-21-19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
JM 5/23

ORDERED,

That the State Controller transfer \$17,000 from the Personal Services line category in account 010-12A-0158-31, Bureau of Labor Standards Administration, to the Personal Services line category in account 010-12A-0030-05, Administration Labor; and,

Be it further ordered,

that the State Controller decrease allotment in account 010-12A-0158-31, Bureau of Labor Standards Administration, in the Personal Services line category and increase the allotment in account 010-12A-0030-05, Administration Labor, 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services between accounts in the Department of Labor to fund a payroll shortfall that occurred as a result of unrealized attrition and unbudgeted compensated time payouts. Funds in the Bureau of Labor Standards Administration account 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 Bureau of Labor Standards Administration account in this fiscal year. 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

Laura Fortman, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 01 Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0020

30-day wait
SAW
5/17/19

APPROVED

MAY 23 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
Jan 5/23

ORDERED,

That the State Controller increase allotment in account 014-12A-0030-05, Administration-Labor by \$18,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund payroll shortfalls due to unrealized attrition and unbudgeted compensation time payouts 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, 2019", 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 due to unrealized attrition and unbudgeted compensation time payouts. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

for Laura Fortman, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0021

30-day wait
SAW
5/17/19

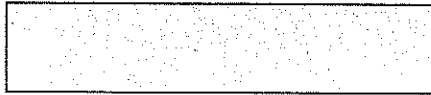
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



5/23

That the State Controller transfer \$23,505 from the All Other line category to the Personal Services line category within account 013-13A-0258-02, Coastal Program, for the purpose of funding payroll shortfalls; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-13A-0258-02, Coastal Program, by \$23,505 in the Personal Services line category and decrease the allotment in account 013-13A-0258-02, Coastal Program, by \$23,505 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$23,505 from the All Other line category to the Personal Services line category within the Department of Marine Resources, Coastal Program account to fund a payroll shortfall as result of unrealized attrition, unbudgeted cost of living adjustments and a position hired at a higher step than budgeted. 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

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0028

up 05/15/19
30 day wait.

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
5/23*

ORDERED,

That the State Controller increase allotment in account 014-12A-0245-76, Special Administrative Account by \$605,000 in the All Other line category for the purpose of allotting the unencumbered balance forward and anticipated revenue to pay technology expenditures,

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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward and provide additional allotment due to increased revenue projections. These funds will be used to pay the bureau's technology expenditures. Failure to approve this order will result in the inability to pay expenses of the bureau.

Signature of Department Head

Laura Fortman, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area: 01 Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0022

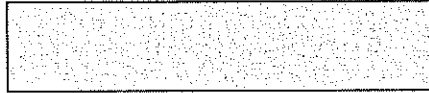
*30-day wait
SAW
5/21/19*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
Jm 5/23

ORDERED,

That the State Controller transfer \$1,985 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 \$1,985 in the Personal Services line category and decrease the allotment in account 013-13A-Z154-30, Bureau of Public Health Federal Program, by \$1,985 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$1,985 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, unbudgeted cost of living adjustments and unbudgeted overtime. 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

COPY

Policy Area 04 Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0029

Upp 05/15/19
30 day wait

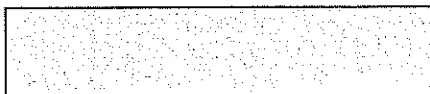
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



5/23
MK

That the State Controller increase allotment in account 014-13A-0027-05, Eel and Elver Management Fund by \$1,972 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, 2019", 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 a double merit increase. Revenue is generated from elver fishing licenses and elver fishing license lotteries. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0030

upw 05/15/19
30 day wait

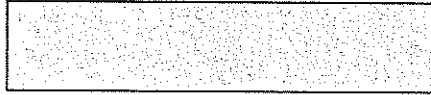
APPROVED

MAY 23 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



sm 5/23
gm

That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund by \$15,892 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, 2019", 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, Scallop Research fund account to fund payroll shortfalls due to unbudgeted overtime and additional staff time needed for the sea scallop monitoring program. Funding for the Scallop Research Fund is provided by a surcharge that is assessed on the sale of scallop licenses. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

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

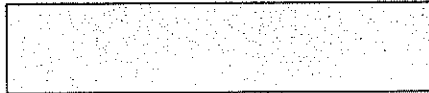
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30 days wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on pm 5/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund by \$7,046 in the Personal Services line category and by \$5,568 in the All Other line category for the purpose of funding payroll shortfalls and 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, 2019", 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 payroll shortfalls and related STA-CAP obligations. Payroll shortfalls are due to unrealized attrition, unbudgeted cost of living adjustments and unbudgeted compensation time payouts. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

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

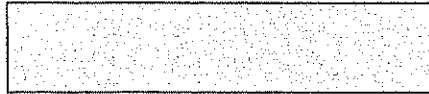
WJW 05/14/19
30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gm 5/23

ORDERED,

That the State Controller increase allotment in the various Department of Marine Resources 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 in the All Other line category for 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, 2019", 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 and STA-CAP obligation. Payroll shortfalls are due to unrealized attrition and unbudgeted cost of living adjustments. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations and 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

COPY

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

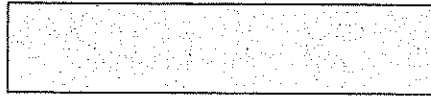
upw 05/14/19
Today wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



du
gr 5/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$349,606 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, 2019", 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 2018-19 obligations to the Office of Information Technology (OIT). The department currently owes March and 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.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

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

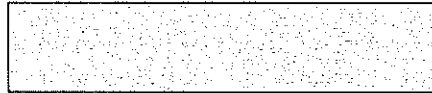
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
5/23

ORDERED,

That the State Controller increase allotment in account 014-02C-0383-01, Board of Osteopathic Licensure, by \$1,500 in the Personal Services line category and by \$56 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2018-19 fiscal year payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 02 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0015

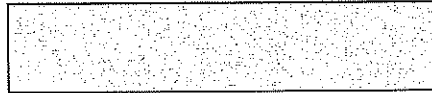
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5/13/19

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/23*

ORDERED,

That the State Controller transfer \$271,000 from the Personal Services line category in account 010-16A-0291-01, State Police, to the Personal Services line category 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-0291-01, State Police, in the Personal Services line category and increase the allotment in the various Department of Public Safety 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, 2019", 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 and over budget overtime, unbudgeted changes in employee health plans, unbudgeted retirement costs, unbudgeted compensation time payouts, unbudgeted pay increases, and other unanticipated payroll costs. Funds in the State Police account 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 State Police account 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

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 01 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0046

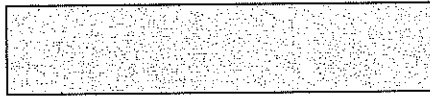
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30 day warrant*

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on 5/23

ORDERED,

That the State Controller increase the 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, 2019", 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 increases and unbudgeted changes in employee health insurance plans. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area: 0 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0048

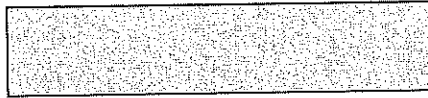
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK 92
5/23

ORDERED,

That the State Controller increase the allotment in account 014-16A-0547-01, Turnpike Enforcement, by \$232,000 in the Personal Services line category, and \$4,111 in the All Other 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund a payroll shortfall due to unrealized attrition, unbudgeted pay increases, underbudgeted overtime costs and unbudgeted unemployment costs. Revenue is derived from the Maine Turnpike Authority. Failure to allot these funds will result in the inability to meet remaining fiscal year 2018-19 payroll obligations.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0049

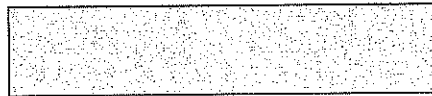
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



DR
DR 5/23

ORDERED,

That the State Controller transfer \$405,250 from the Personal Services line category in account 012-16A-0291-01, State Police, to the Personal Services line category in 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 account 012-16A-0291-01, State Police, in the Personal Services line category and increase the allotment in the various Department of Public Safety Highway 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers Personal Services between accounts in the Highway Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, underbudgeted overtime, underbudgeted holiday overtime, underbudgeted training stipends, unbudgeted compensation time payments, unbudgeted special pays, and unbudgeted pay increases. Funds in the State Police account 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 State Police account 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

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer



Policy Area: 0 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0052

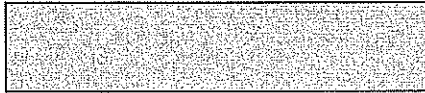
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30 day wait

APPROVED

MAY 23 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
m 5/23*

ORDERED,

That the State Controller increase the allotment in account 014-17A-0330-55, State/Local Cost Sharing Agreements by \$500,000 in the All Other 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order provides the necessary allotment to reimburse the Maintenance and Operations Highway Fund account for costs recovered and to properly expense revenues received. The revenues contained in this financial order come from previously collected receivables, outstanding billed receivables, and anticipated billed receivables for the remainder of the fiscal year. These revenues are used to help our Maintenance and Operations bureau continue to perform the required maintenance on highways and bridges throughout the State. 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

COPY

Policy Area 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0016

MW 05/14/19

30 day wait