

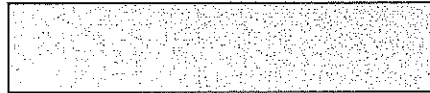
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



dw
gw 7/19/19

That the State Controller increase allotment in account 014-28A-Z278-01, Kim Wallace Adaptive Equipment Loan Program Fund, Office of Treasurer of State, by \$1,300,000 in the All Other line category for funding loans to qualified borrowers within the State; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Kim Wallace Adaptive Equipment Loan Program Fund, to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376. The State Treasurer projects total loans to be funded for fiscal year 2019-2020 will be approximately \$1,300,000. Failure to approve this financial order will have a detrimental impact upon program operations.

Signature of Department Head

Henry Beck, State Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 00 Governmental Support and Operations
Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

30 day wait
TAC
7-11-19

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

TRE00-0002

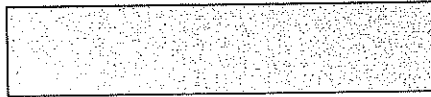
APPROVED

JUL 19 2019

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ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



ow
gw 7/19/19

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Statement of Fact

This financial order increases allotment in the Kim Wallace Adaptive Equipment Loan Program Fund, to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376. The State Treasurer projects total loans to be funded for fiscal year 2019-2020 will be approximately \$1,300,000. Failure to approve this financial order will have a detrimental impact upon program operations.

Signature of Department Head

Henry Beck, State Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 00 Governmental Support and Operations
Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE

30 day wait

TAC

7-11-19

Agency Contact: Matthew Colpitts

Agency Phone: (207) 624-7468

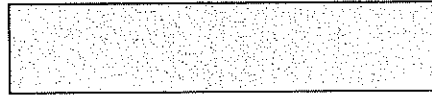
TRE00-0002

APPROVED

JUL 19 2019

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
Jm
7/19/19*

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by \$33,880 in the Personal Services line category, by \$4,377 in the All Other line category and by \$45,500 in the Capital Expenditures line category for the purpose of studying sturgeon in the Sherman Marsh and the Kennebec River; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Marine Resources has received funding from a Cooperative Agreement with the Maine Department of Transportation to estimate the abundance of adult and juvenile sturgeon species, survey river systems for the presence of sturgeon, identify areas of concentration and to characterize foraging habits. The focused area of this project includes Sherman Marsh in Newcastle, Maine and the Kennebec River. Failure to approve this financial order will have a detrimental impact on the department's ability to manage and potentially downlist or delist these species from federal endangered or threatened lists.

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
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0006

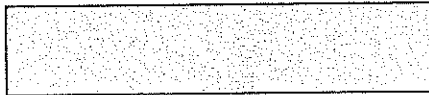
*Jm 07/16/19
30 day wait*

APPROVED

JUL 19 2019

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/19/19*

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Be it further ordered,
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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 104 Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0006

*WPN 07/16/19
30 day wait*

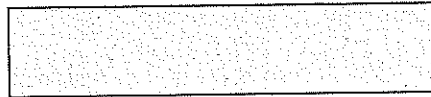
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



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9/19/19

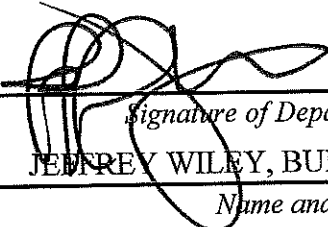
That the State Controller transfer \$7,185 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z219-50, Riverview Psychiatric Center, for the purpose of purchasing dental equipment; and,

Be it further ordered, that the State Controller increase the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$7,185 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$7,185 in the All Other line category; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

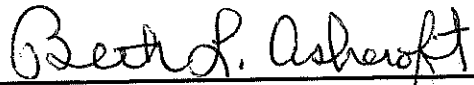
This financial order will provide allotment to purchase dental equipment located inside Riverview Psychiatric Center. A new Autoclave for the dental clinic is needed. The Autoclave uses steam to completely sterilize instruments and equipment used in the dental clinic. The current Autoclave is ten years old and parts are not available. This is a vital piece of equipment used in the dental clinic. Funds are no longer required in the All Other line category due to projected savings in general operations. Failure to approve this financial order could cause a delay in dental services to patients at Riverview Psychiatric Center's Dental Clinic.



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

MWJ
07/12/19
30-day
warr

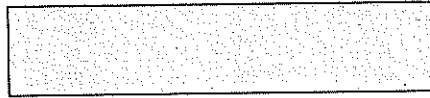
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



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9/19/19

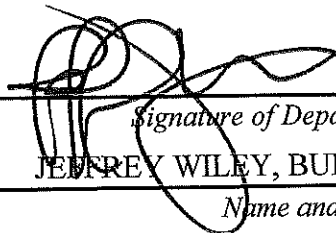
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Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact


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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

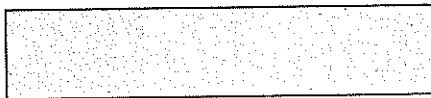
MZW
07/12/19
30-day
warr

APPROVED

JUL 19 2019

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
JW
7/19/19*

That the State Controller increase allotment in account 014-10A-Z261-01, Veterans Mental Health Case Management and Services Fund, by \$233,334 in the All Other line category for the purpose of allotting the estimated unencumbered balance forward to encumber contracts to provide mental health case management and services to eligible veterans and to reimburse hospitals for the costs associated with screening and data collection that supports the program; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the estimated unencumbered balance forward to encumber contracts to provide mental health case management services to eligible veterans and to reimburse hospitals for the costs associated with screening and data collection. Resolve 2017, chapter 24 established a pilot program to assess the need for mental health care services for veterans in Maine. Legislation states that the program must continue until January 1, 2020 or until the funds provided are exhausted. Failure to approve this order will result in veterans not being assessed and case management services will not be provided.

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

HUM00-0009

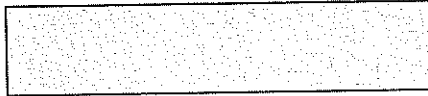
*JW
07/12/19
30-day
warr*

APPROVED

JUL 19 2019

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*



*on
7/19/19*

That the State Controller increase allotment in account 014-10A-Z261-01, Veterans Mental Health Case Management and Services Fund, by \$233,334 in the All Other line category for the purpose of allotting the estimated unencumbered balance forward to encumber contracts to provide mental health case management and services to eligible veterans and to reimburse hospitals for the costs associated with screening and data collection that supports the program; and,

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Statement of Fact

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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

HUM00-0009

*WJW
07/12/19
30-day
wait*

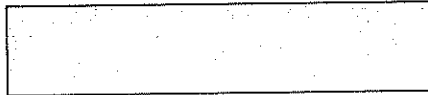
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/27/19/19

That the State Budget Officer be authorized to establish in account 014 26A 0696 01, Human Services Division, the following position in accordance with Title 5, section 1583-A: one full-time limited-period Assistant Attorney General position; and,

Be it ordered,
that the State Controller increase the allotment in account 014 26A 0696 01, Human Services Division, by \$106,366.00 in the Personal Services line category and by \$10,315.00 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

The Office of the Attorney General requests authority to establish one limited-period Assistant Attorney General position. The full-time position will be assigned to the Child Protection Division. Funding for this position is from the Department of Health and Human Services. There has been a dramatic increase in child protective cases filed in court, resulting in approximately 400 additional children in DHHS custody this year as compared to the same time last year. As a result, the Department of Health and Human Services has established 65 new child protective positions. In order to effectively address the child welfare backlog and support the increased filings, the Office of the Attorney General must also increase staff. This position will be effective August 12, 2019. In fiscal year 2020-21, another financial order will be submitted to continue the position. In the fiscal year 2022-2023 biennial budget, this position will be requested as ongoing.

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

ATT00-0003

30 day wait
MC
SFO 7/8/19

APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
Jm
7/19/19*

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Be it further ordered,
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Statement of Fact

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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
Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Policy Area 06 Justice and Protection

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0003

*30 day wait
MC
7/8/19
SFO*

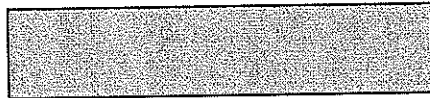
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



one gm 7/19/19

That the State Controller increase allotment in account 014-18F-0659-01, Maine Solid Waste Management Fund by \$481,300 in the All Other line category to provide funding for the operational costs of the Dolby landfill and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the anticipated unencumbered balance forward in account 014-18F-0659-01, Maine Solid Waste Management Fund to re-encumber a portion of a contract with the Town of East Millinocket that was from a prior fiscal year and had lapsed. The contract provides funds for the State's share of project costs for a waste water treatment plant on the site of the former Great Northern Paper mill. Upon closure of the mill, the Town took ownership of the existing treatment plant, which is both oversized and outdated, resulting in higher than necessary cost of operations and an increasing risk of system failure. The State maintains ownership of the Dolby Landfill in East Millinocket, and pays the Town for the cost of leachate treatment through the plant. Failure to allot the funds would prevent the State from contributing its share to the project, and would jeopardize the Town's ability to move forward.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. 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

7-12-19

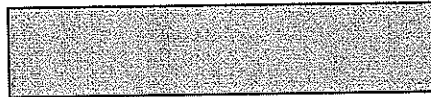
APPROVED

JUL 19 2019

BY GOVERNOR

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State of Maine
Executive Department
FINANCIAL ORDER



OK gm 7/19/19

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Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. Ashcraft

Signature of State Budget Officer

COPY
Policy Desk 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait

TAC

Agency Contact: ALBERT GORNEAU

7-12-19

Agency Phone: (207) 624-7385

ADM00-0007

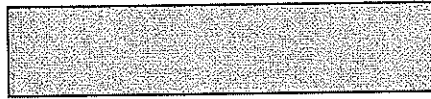
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



one
7/19/19

That the State Controller transfer \$10,500,000 from the Capital Expenditures line category to the All Other line category within account 014-01A-Z239-22, Public Reserved Lands Management Fund for the purpose of funding contracted logging service expenditures; and,

Be it further ordered, that the State Controller increase the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$10,500,000 in the All Other line category, and decrease the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$10,500,000 in the Capital Expenditures line category for the purpose of funding contracted logging service expenditures; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$10,500,000 from the Capital Expenditures line category to the All Other line category within the same account to accurately account for Contract Logging Service (CLS) expenditures. The original approved budget allocated \$11.0 million for CLS contracts. The Department estimates that \$10.5 million will be used for harvesting and transportation of the logs, which requires this line category transfer. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended because it has been determined that these expenditures should be coded to All Other. Failure to approve this financial order will prevent the department from coding CLS expenditures appropriately.

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0010

30 day wait
Mc
7/15/19

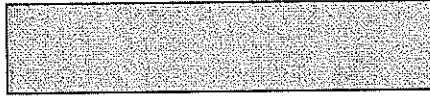
APPROVED

JUL 19 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



ow
7/19/19

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Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$10,500,000 in the All Other line category, and decrease the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$10,500,000 in the Capital Expenditures line category for the purpose of funding contracted logging service expenditures; and,

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Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

COPY

Policy Area: 04 Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0010

30 day wait
no
7/15/19