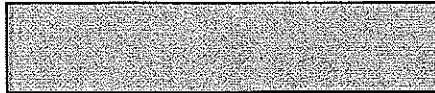


State of Maine
Executive Department
FINANCIAL ORDER



OK
gpr
11/21/19

ORDERED,

That the State Controller increase allotment in account 014-19A-0577-49, Tourism Marketing Promotion Fund, by \$1,915,821 in the All Other line category for the purpose of funding marketing contracts and grant programs and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 014-19A-0577-49, Tourism Marketing Promotion Fund, in the All Other line category. Funds are required to encumber contracts to support and expand the marketing campaign, with primary focus on an intensive multimedia advertising drive and nationwide advertising. Additional funding is also required for tourism grant programs. Failure to allot these funds will result in the inability to continue moving forward on the State's tourism branding, marketing, and promotion campaign and to fund tourism advertising nationwide.

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

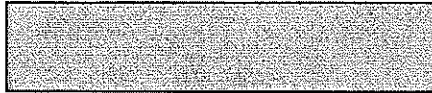
Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0005

30 day Writ
A.C.
B.O.B
11/7/19

State of Maine
Executive Department
FINANCIAL ORDER



ok
11/21/19

ORDERED,

That the State Budget Officer be authorized to establish in account 010-07A-Z122-01, Governor's Energy Office, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,
Be it further ordered,
that the State Controller transfer \$60,550 from the All Other line category to the Personal Services line category within account 010-07A-Z122-01, Governor's Energy Office, for the purpose of funding the position; and,
Be it further ordered,
that the State Controller increase allotment by \$60,550 in the Personal Services line category and decrease allotment by \$60,550 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 establishes one limited-period Public Service Coordinator II position from January 6, 2020 to January 5, 2022. This position will serve as a senior analyst and advisor to the Director of the Governor's Energy Office (GEO). The senior analyst is a key member of the GEO and will provide support and analysis of data on a wide variety of energy topics. Funds are no longer required in the All Other line category 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

Beeth S. Ashcroft

Signature of State Budget Officer



Policy Area 00 Governmental Support and Operations
Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

30 day wait
TAC
11-14-19

EXE00-0007

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/21/19

ORDERED,

That the State Budget Officer be authorized to establish in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Economic Analyst position; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$96,183, and in the All Other line category by \$1,311, for the purpose of allotting a portion of the unencumbered balance forward in order to fund the position and associated 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, 2020" for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Economic Analyst position funded with a portion of the unencumbered balance forward. The Economic Analyst is critical to fulfilling the Office's role in representing the interests of Maine ratepayers. The Economic Analyst will analyze complex financial documents and examine the financial condition and performance of companies providing utility, telecommunications and energy services in the State to determine/recommend fair and reasonable rate levels and adequate financial policies. The position begins on December 1, 2019 and ends on November 30, 2021. Public Law 2019, c.226 authorized an Economic Analyst position but did not provide funding for the position. A request is included in the Supplemental Budget for ongoing funding of the position. This financial order allows for the position to be filled at this time. Failure to approve this order will require the office to continue contracting consultant services at a much higher cost.

Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer



Policy Area 07 Business Licensing and Regulation
Umbrella: EXP00 - PUBLIC ADVOCATE

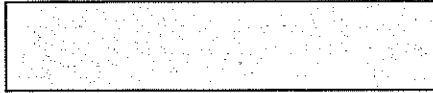
Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

EXP00-0003

SAN 11/13/19
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/21/19

ORDERED,

That the State Controller transfer \$208,942 from the Personal Services line category to the All Other line category within account 010-10A-Z220-10, Disproportionate Share-Riverview; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-Z220-10, Disproportionate Share-Riverview, by \$208,942 in the All Other line category, and decrease the allotment in account 010-10A-Z220-10, Disproportionate Share-Riverview, by \$208,942 in the Personal Services line category for the purpose of encumbering contracts for clinical 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$208,942 from the Personal Services line category to the All Other line category within account 010-10A-Z220-10. This transfer is allowed under Public Law 2019, chapter 343, section HHH-2 to cover costs for clinical contracted services. Funds are no longer required in Personal Services for the purpose for which they were originally intended due to utilization of contracted services.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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Policy Area 05 Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

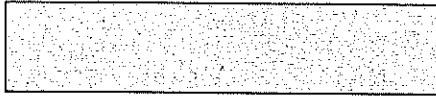
Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0048

30 day wait
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11/20/19

State of Maine
Executive Department
FINANCIAL ORDER



OK 11/21/19

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-05, Gambling Control Board Administrative Expenses, by \$218,967 in the All Other line category for the purpose of funding a professional services contract; 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 a portion of the unencumbered balance forward to fund an extension of a professional services contract with Scientific Games International. Scientific Games International provides computer monitoring services for the Gambling Control Board. This partnership allows for the electronic monitoring of slot machine and table games revenue received by casinos and enables electronic confirmation of the distribution of revenue due to the state for these activities. Failure to allot these funds will have a detrimental impact on the Gambling Control Board's ability to monitor casino activity and coordinate the distribution of revenue due as required by statute.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer



Policy Area: 06 Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0029

Agw 11/14/19
30 day wait