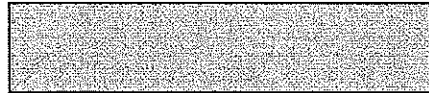


APPROVED

FEB 13 2020

State of Maine
Executive Department
FINANCIAL ORDER



by
gms
2/13/20

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-18F-0056-01, Accounts and Control-Conference Account, by \$10,000 in the All Other line category for the purpose of funding a training hosted by the Office of the State Controller; 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 this account by \$10,000 to encumber contracts and pay for expenses for facility and speaker costs for the Audit, Ethics and GASB Training to be hosted by the Office of the State Controller in April 2020. This conference will be funded by registration fees charged to attendees. Failure to allot these funds will result in the inability of the State Controller's Office to conduct the seminar.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Luskroft

Signature of State Budget Officer

COPY

Policy Group 00: Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

WJW
02/10/2020
30-day wait

ADM00-0039

APPROVED

FEB 13 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
2/13/20*

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$88,718 in the All Other line category for the purpose of funding Blaine House renovations; 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 the All Other line category. Funds will be used for essential renovations to the Blaine House grounds and building. Projects include stockade fence replacement, garage doors replacement, landscaping services and various other small renovations. Failure to allot these funds will not allow the encumbrance of contracts to fulfill renovation projects.

Kirsten LC Figueroa

Signature of Department Head

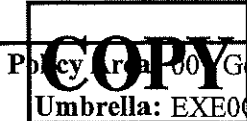
KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer



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

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

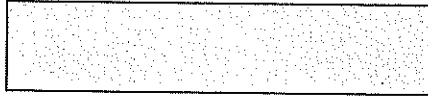
EXE00-0009

APPROVED

FEB 13 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
2/13/20

ORDERED,

That the State Controller transfer \$299,157 from the All Other line category to the Capital Expenditures line category within account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, for the purpose of purchasing capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$299,157 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$299,157 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 provides allotment in the Capital Expenditures line category through a transfer from the All Other line category. The purpose of this financial order is to provide funding to purchase a second Liquid Chromatography/Mass Spectrometry instrument for the Health and Environmental Testing Laboratory (HETL) to test operating under the influence (OUI) related toxicology samples for the presence of drugs. Over the last few years, there has been an increase in drug sample submissions as well as an increase in the number of drugs detected in each sample, including various opioids such as heroin metabolites, codeine and fentanyl. HETL performs toxicology testing for law enforcement agencies and the court system. Purchasing this additional laboratory instrument will speed up the processing time of samples reducing the backlog that causes cases to be halted. Funding for this equipment is from the Public Health Emergency Response grant. Funds are no longer needed in the All Other line category due to a decrease in the need for contracts.

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

COPY

Policy Area 05 Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

30 day wait
AC
2/10/2020

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0071

APPROVED

FEB 13 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
gr
2/13/20

That the State Controller increase allotment in account 014-03B-0144-01, Maine State Prison, by \$500,000 in the Capital Expenditures line category for the purpose of meeting vendor obligations associated with the construction of a higher education center within the Maine State Prison; 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 increase allotment by \$500,000 to meet the obligations associated with the construction of a higher education center within the Maine State Prison. The facility has recently received a grant from the Sunshine Lady Foundation and will be working with The University of Maine at Augusta to construct the higher education center. Failure to allot these funds will have a detrimental impact of the facility's ability to provide high quality post-secondary education to inmates.

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

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

30 day wait
MC
2/10/20

COS00-0008

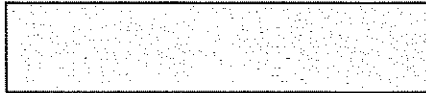
APPROVED

FEB 13 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9m
2/13/20

That the State Budget Officer be authorized to establish in account 014-10A-0453-01, Office for Family Independence - District, the following positions in accordance with Title 5, section 1583-A: forty-five limited-period Customer Representative Associate II - Human Services positions; and,

Be it further ordered,
that the State Controller increase allotment in account 014-10A-0453-01, Office for Family Independence - District by \$427,520 in the Personal Services line category and \$56,588 in the All Other line category for operational costs related to these positions; 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 45 limited-period Customer Representative Associate II - Human Services positions. These positions will be funded 62.5% in account 014-10A-0453-01, Office for Family Independence - District and 37.5% in account 010-10A-0453-01, Office for Family Independence - District. The 014-10A-0453-01 account is funded through additional federal grant funding collected through the Cost Allocation Plan (CAP) that is available due to increased eligible Medicaid caseloads. The 010-10A-0453-01 account will be funded through savings realized through the department's CAP that align expenditures with increased Federal revenue received. These positions will be located at the Wilton Call Center to provide state-wide triage for telephony services and to provide quality customer service to Maine's citizens regarding the eligibility application process for Medicaid, Supplemental Nutrition Assistance Program (SNAP) and the Temporary Assistance for Needy Families (TANF). Failure to allot these funds will delay the eligibility application process. These positions will start March 15, 2020 and end March 31, 2021.

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

COPY

Policy Area 105 Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0080

30 day wait

AC

SAD

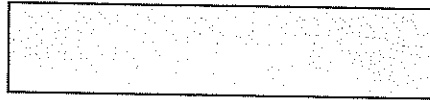
2/11/2020

APPROVED

FEB 13 2020

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*



*OK
9/2/13/20*

That the State Budget Officer be authorized to establish in account 014-10A-Z199-01, Office of Substance Abuse and Mental Health Services, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$38,572 in the Personal Services line category and by \$2,664 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund the position and related All Other 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, 2020", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Manager III position funded with a portion of the unencumbered balance forward. This position will oversee research and evaluation of mental health services and programs within the state and community. This position will be instrumental in ensuring that current mental health services are successful and future programs are implemented. Failure to allot these funds will have a detrimental impact on accessing mental health services and the success of future programs. The position starts on March 15, 2020 and ends on March 14, 2022.

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

COPY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0081

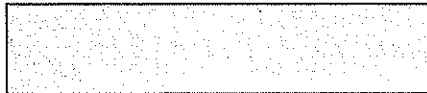
*30 day wait
AC
8/10/2020*

APPROVED

FEB 13 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
AM
2/13/20*

That the State Controller transfer \$24,768 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 \$24,768 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$24,768 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 provides allotment in the Capital Expenditures line category through a transfer from the All Other line category. The purpose of this financial order is to provide funding to purchase a new ScanX Swift View Dental X-Ray System for the Riverview Psychiatric Center Dental Clinic. The system includes a scanner, two sensors, fourteen plates and five hundred barriers plus necessary software and training. Failure to approve this financial order could cause a delay in proper dental services. Providing dental services is required under the Augusta Mental Health Institute Consent (AMHI) Decree. Funds are no longer required in the All Other line category due to savings in general operations.

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

COPY

Policy Area 05 Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0082

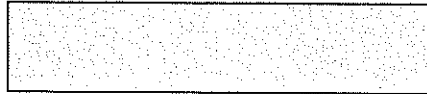
*30 day wait
AC
2/9/2020*

APPROVED

FEB 13 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
Jm
2/13/20*

That the State Budget Officer be authorized to establish in account 010-10A-0142-01, DHHS Central Operations, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,
Be it further ordered,
the State Controller transfer \$17,466 from the All Other to the Personal Services line category within account 010-10A-0142-01 and \$11,644 from the All Other to the Personal Services line category within account 014-10A-0142-01, DHHS Central Operations; and,
Be it further ordered,
that the State Controller increase the Personal Services and decrease the All Other line category by \$17,466 in 010-10A-0142-01 and by \$11,644 in 014-10A-0142-01; 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 Manager II position. This position is funded 60% 010-10A-0142-01, Department of Health and Human Services Central Operations and 40% 014-10A-0142-01, Department of Health and Human Services Central Operations. This position will address the shortage of qualified healthcare workers and implement statewide and community-based initiatives to improve the recruitment and retention of qualified healthcare professionals. Failure to approve this financial order will delay recruitment and retention of qualified health care professionals who will provide the level of focus that is needed and deserved. Funds are no longer needed in the All Other line category due to postage savings in general operations. The position starts March 15, 2020 and ends March 14, 2022.

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

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

30 day wait

AC

SPO

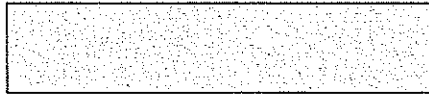
2/11/2020

APPROVED

FEB 13 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9m
2/13/20

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA by \$190,000 in the Capital Expenditures line category for an enforcement vessel; 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 Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement. Funding will replace one of the Bureau of Marine Patrol's aging vessels with a 38-44 foot vessel. This vessel will be used to assist in search and rescue missions, federal fisheries law enforcement monitoring, border patrols and overall enforcement of commercial fisheries. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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

MAR00-0023

WPN 02/04/20
30day wait