

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
2/16/20*

ORDERED,

That the State Controller increase allotment by \$51,212 in account 014-01A-Z224-81, Snowmobile Trail Fund and by \$52,600 in account 014-01A-Z224-83, ATV Recreation Management Fund in the Personal Services line category for the purpose of meeting 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, 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 one-time payments to 2 employees as a result of an arbitration that began in 2014. Ongoing costs from the arbitration will be funded by using permanent salary savings within these accounts. Failure to allot these funds will result in the inability to meet remaining fiscal year 2019-20 payroll obligations.

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

AGR00-0027

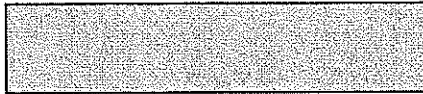
*870 11/21/20
30 day wait*

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/16/20
3/16/20

ORDERED,

That the State Controller increase allotment in account 014-01A-0946-01, Animal Welfare Fund by \$308,500 in the All Other line category for the purpose of replacing and upgrading an online dog licensing system; 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 unencumbered balance forward to fund the replacement of the existing online dog licensing system in the Animal Welfare program. This new system will be used for dog licensing, case management, and tracking dangerous and nuisance dogs as required by 7 MRSA section 3925. Failure to allot these funds will prohibit the department from replacing the system and complying with this statutory requirement.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcraft

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

AGR00-0029

4/13/20 03/09/20

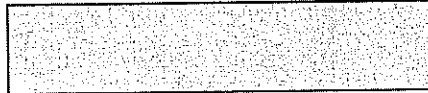
30 day wait

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



ow
9/16/20

ORDERED,

That the State Controller transfers \$54,000 from the All Other line category to the Personal Services line category within account 013-05C-0220-06, Education in the Unorganized Territory for the purpose of utilizing grant funds based on work effort; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05C-0220-06, Education in the Unorganized Territory, by \$54,000 in the Personal Services line category and decrease the allotment in account 013-05C-0220-06, Education in the Unorganized Territory, by \$54,000 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 in the All Other line category to the Personal Services line category in the Education in the Unorganized Territory account in order to properly record expenditures to the federal grants received from the United States Department of Education as a sub-recipient of Local Entitlement, Title I, and Title V. These grants provide funds for services to the unorganized territory students identified as needing special education services supporting student instructional needs, teacher professional development, teacher salaries, and technology needs for classroom instruction. These funds are no longer required in the All Other line category, Professional Services, Not by State, Object 4000 for the purpose for which they were originally intended due to Professional Services expenses being lower than budgeted.

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: SHELLEY LANE

Agency Phone: (207) 624-6892

EDU00-0038

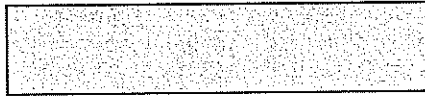
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3/16/20

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on g/w 3/16/20

ORDERED,

That the State Controller transfer \$13,500 from the All Other line category to the Personal Services line category within account 015-05A-Z081-04, Maternal & Child Health Block Grant for the purpose of expending funds based on work effort; and,

Be it further ordered, that the State Controller increase the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$13,500 in the Personal Services line category, and decrease the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$13,500 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 transfers allotment from the All Other line category to the Personal Services line category in the Maternal & Child Health Block Grant account in order to properly record payroll charges for one Regional Education Representative 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 expected general operations expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Maternal & Child Health Block Grant.

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

EDU00-0041

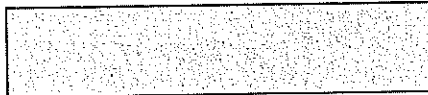
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3/14/20

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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9/2
3/16/20

ORDERED,

That the State Controller transfer \$20,000 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration to the Personal Services line category in account 013-05A-Z081-67, 21st Century for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller increase allotment by \$20,000 in the Personal Services line category in account 013-05A-Z081-67, 21st Century and decrease allotment by \$20,000 in the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration; 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 Elementary & Secondary Education Act (ESEA) as amended by the Every Student Succeeds Act (ESSA) allows for the consolidation of administrative funds for select ESEA programs. The administrative portion of the 21st Century Community Learning Centers Program grant (CFDA #84.287C) was transferred to the ESSA Consolidated Administration account in the 2020 - 2021 biennial budget. The 21st Century program was removed from the consolidation effective with the award period beginning July 1, 2019. This financial order transfers a portion of the Personal Services allotment back to the 21st Century account to fund a Personal Services shortfall in that account.

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

EDU00-0042

30-40 wait
SAW
3/9/20

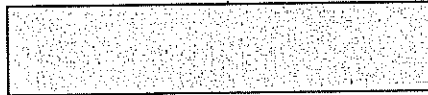
APPROVED

MAR 16 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



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3/16/20*

That the State Controller transfer \$9,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-11, Teacher Quality 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-Z081-11, Teacher Quality, by \$9,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-11, Teacher Quality, by \$9,000 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, 2020", 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 Teacher Quality account in order to properly record payroll charges for one Education Specialist III 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 expected contracted expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Supporting Effective Instruction grant (CFDA #84.367).

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

EDU00-0043

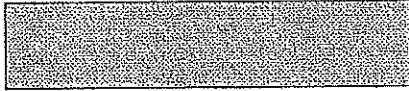
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3/19/20*

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
gr 3/16/20

ORDERED,

That That the State Controller increase allotment in account 014-99H-0442-01, Maine State Housing Authority, by \$2,802,511 in the All Other line category for the purpose of allotting the unencumbered balance forward and additional revenue; 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 unencumbered balance forward and additional revenue for the Real Estate Transfer Tax received by the State due to the Maine State Housing Authority. Failure to approve this financial order will have a detrimental impact on delivering low-income rental and mortgage loans approved by the Maine State Housing Authority.

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Unit: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARRIN BROWN

Agency Phone: (207) 626-4655

HOV00-0001

30 day wait

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3/17/2020

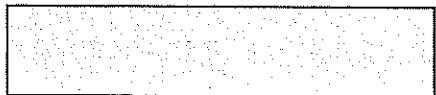
APPROVED

MAR 16 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9m
3/16/20*

That the State Controller increase allotment in account 014-10A-Z020-01, Office for Family Independence, by \$348,176 in the Personal Services line category and \$2,490,859 in the All Other line category to use additional revenue; 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 allot additional revenue to be received through the cost allocation process. The blended budgeted split for positions is currently 47.3% General Fund and 52.7% Other Special Revenue. Due to the ability to leverage an enhanced 75% Federal Financial Participation for eligibility costs related to MaineCare cases, coupled with the increase in the MaineCare caseload, the realized split for positions is 41.5% General Fund and 58.5% Other Special Revenue. This enhanced split applies to the All Other line category as well. Failure to allot these funds will not allow federal resources to be leveraged for support of this program.

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

HUM00-0091

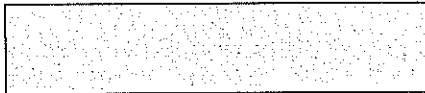
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AC
3/10/2020*

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
9/3/16/20

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-36, Department of Marine Resources Educational Fund by \$59,252 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for contracted aquarium 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 allots a portion of the unencumbered balance forward for contractual services to oversee a mentorship program, assist in educational upgrades, develop exhibits and educational material for the Maine State Aquarium. The State of Maine Aquarium receives funds from entrance fees and proceeds of sales at the aquarium. Failure to allot funds will have a detrimental impact on the ability of the aquarium to be adequately maintained and functional.

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

MAR00-0025

WYN 03/03/20
30 day wait

APPROVED

MAR 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



one
9m
3/16/20

ORDERED,

That the State Budget Officer be authorized to establish in account 014-16A-038801, Drug Enforcement Agency, the following position in accordance with Title 5, section 1583-A: one limited-period Office Associate II position and,

Be it further ordered,
that the State Controller increase allotment in account 014-16A-038801, Drug Enforcement Agency, by \$17,952 in the Personal Service line category and \$964 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 Office Associate II position in Department of Public Safety, Drug Enforcement Agency, from April 13, 2020 until June 12, 2021. This financial order allots a portion of the unencumbered balance forward to fund the position from April 13, 2020 to June 13, 2020. A separate financial order will be submitted for the position in fiscal year 2020-21. This position will provide administrative support in the Southern District Task Force Office of the Maine Drug Enforcement Agency, which currently has no office support, to enable the Division I Commander to focus on law enforcement tasks. Failure to approve this order will result in the inability to provide administrative support to the Southern District Task Force Office.

2-28-2020

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

PUS00-0038

KC 2/28/20

myw 03/03/20
30 day wait