

APPROVED

JUL 16 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
gr 7/16/20*

That the State Controller increase allotment in account 014-07A-Z135-01, Office of Policy Innovation and the Future, by \$250,199 in the All Other line category for the purpose of funding the Governor's Climate Council expenses 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, 2021", 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 to support the work of the Governor's Climate Council and related advisory committees including funds for temporary staff support. Failure to allot these funds will result in the inability to encumber contracts and pay expenses associated with the Governor's Climate Council.

private funding

See attached email

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

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0008

*30 Day
Wait*

APPROVED

JUL 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
gr 7/16/20*

ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$999,309 in the All Other line category for the purpose of funding contracts for child care 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund contracts with providers for child care services. Additional funding for this purpose is from the Title IV-E grant that has been made available through a Cooperative Agreement with the University of Maine. State match is from existing General Funds. Failure to approve this order will result in the inability of the program to meet the requirements of the additional available grant funding and the additional services will not be provided.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

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

HUM00-0041

30 Day Wait

APPROVED

JUL 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*one
7/16/20*

ORDERED,

That the State Controller transfer \$2,729 from the All Other line category to the Capital Expenditures line category in account 010-10A-Z036-01 Division of Licensing and Certification, and transfer \$5,068 from the All Other line category to the Capital Expenditures line category in account 014-10A-Z036-04, Division of Licensing and Certification, for the purpose of purchasing a scanner and software; and,

Be it further ordered,
that the State Controller decrease the allotment in the All Other line category and increase the allotment in the Capital Expenditures line category in accounts according to 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 30, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment in the Capital Expenditures line category in two accounts through a transfer from the All Other line category for the Certified Nursing Assistant registry program to procure a replacement system used in grading examinations. The current system is at the end of its useful life and the new system has greater compatibility with State systems. Funds are no longer needed in the All Other line category within the General Fund and the Other Special Revenue Funds accounts based on reductions in expenditures in general operations and supplies, and these transfers will not cause a shortfall in the accounts. Failure to approve this order will result in the continued use of the current system which is outdated and less compatible with State systems.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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

HUM00-0049

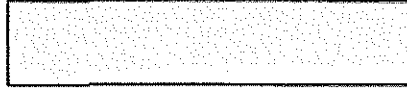
30 Day
wait

APPROVED

JUL 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK 7/16/20

ORDERED,

That the State Controller adjust work programs in various departments and agencies in accordance with the attached forms for the purpose of allotting Outdoor Heritage Fund grant awards; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will transfer funds from the Outdoor Heritage Fund board to the various departments and agencies that have met the criteria adopted by the board to receive available grant monies per Title 12, sections 10301-10309 for awards granted by the board on May 7, 2020. The transfer of funds from the Maine Outdoor Heritage Fund account will be covered by the anticipated unencumbered balance forward. Failure to approve this financial order will have a detrimental impact on several natural resource agencies' ability to complete the requirements of the awarded grants.

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - 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
KC.
7/8/2020

INL00-0001

APPROVED

JUL 16 2020

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



du opp 1/16/20

That the State Controller increase allotment in account 014-16A-Z002-08, Advance Wagering Commercial Tracks, by \$320,000 in the All Other line category for the purpose of distributing advance wagering revenue in accordance with 8 MRSA §1072, sub-§1-F; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Advance Wagering Commercial Tracks account to allow for the distribution of revenue to commercial tracks in accordance with 8 MRSA §1072, sub-§1-F. The allotment is needed to distribute 20% of the net commission from the wagers placed on a track to be distributed to the track where the race upon which the wager was placed was conducted. Failure to approve this order will result in the inability to meet the statutory obligations.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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

PUS00-0005

30 Day
Wait

APPROVED

JUL 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/16/20

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$26,896 in the All Other line category for the purpose of allotting to fund the Land-Use Regulatory Program and annual Water Quality Monitoring 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment for anticipated increase in revenue to administer the Land-Use Regulatory program that reviews permits for development within the Saco River Corridor, which includes 20 municipalities with over 130 river miles along the Saco, Ossipee, and Little Ossipee Rivers. These funds are also used to carry out the Water Quality Monitoring Program which includes 39 sample sites along the Saco, Ossipee, and Little Ossipee Rivers. Failure to approve this financial order will have a detrimental impact on the department's ability to effectively manage the permitting requirements and will cause delays.

Signature of Department Head

DALYN HOUSER, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dalyn Houser

Agency Phone: (207) 625-8123

SAC00-0001

30-day wait