

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/22
1/16/20*

ORDERED,

That the State Controller increase allotment in account 014-18A-0080-04, Bangor Campus Office Space, by \$150,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund several projects at the Bangor Campus; 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 this account to fund several projects at the Bangor Campus. These projects include three emergency HVAC projects related to the steam system, anticipated mold remediation in the basement of the H-building and emergency lighting for egress in the F-building. Failure to allot these funds would cause the projects to be delayed or eliminated and could affect life safety.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. Ashcraft

Signature of State Budget Officer

COPY Policy Area 00 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

*30 day wait
TAC
1-10-2020*

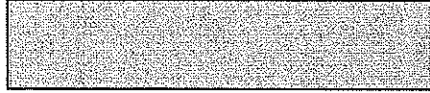
ADM00-0030

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gmm
1/16/20

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services, by \$12,336,454 in the All Other line category for the purpose of funding statewide information 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 in the All Other line category. Funds will be utilized to encumber and pay for statewide services, applications, security enhancements and infrastructure. Failure to allot these funds will result in the Office of Information Services inability to pay for statewide essential operational costs resulting in disruption of services.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beed L. Ashcroft

Signature of State Budget Officer

Policy Area: 100 Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

30 day wait
TAC
1-15-2020

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

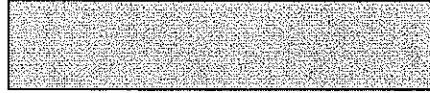
ADM00-0032

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



820
1/16/20

ORDERED,

That the State Controller transfer \$1,471,024 from the All Other line category in account 010-18B-0155-02, Information Services, and \$2,901,647 from the All Other line category in account 010-18F-0112-01, Statewide Radio and Network System, to the All Other line category in account 010-18F-Z234-01, Central Administrative Applications; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-Z234-01 by \$4,372,671 in the All Other line category, and decrease the allotment in the All Other line category in account 010-18B-0155-02 by \$1,471,024 and in account 010-18F-0112-01 by \$2,901,647 for the purpose of funding technology application improvements; 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 All Other debt service funds to the Central Administrative Applications account to fund Workday. Funding is required to fund technology application improvements that are essential to maintain day to day operations. Funds are no longer required in the All Other line category for the purpose they were originally intended because debt service is less than budgeted. Failure to approve this financial order will result in the inability to fund technology application improvements and put the State's infrastructure and information at risk.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Betha P. Ashcroft

Signature of State Budget Officer

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

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0033

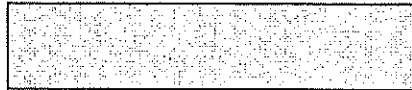
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1-15-2020

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
9/24/11/16/20

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$54,743 in the Personal Services line category and \$830 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2019-20. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 67 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0013

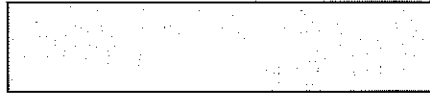
1/16/20
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APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SM
9/20
1/16/20

ORDERED,

That the State Budget Officer be authorized to establish in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, the following position in accordance with Title 5, section 1583-A: one limited-period Business Services Manager position; and,
Be it further ordered,
that the State Controller transfer \$18,575 from the All Other line category to the Personal Services line category in 010-10A-0143-01; and,
Be it further ordered,
that the State Controller increase allotment by \$18,575 in 010-10A-0143-01, in the Personal Services line category and decrease allotment by \$18,575 in 010-10A-0143-01 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 funding for a limited-period Business Services Manager position to manage the staff and all aspects of billing, collections and procurement for the Health and Environmental Testing Laboratory within the Department of Health and Human Services. This position is funded by All Other savings. Funds are no longer required in the All Other line category due to savings in equipment and technology. This position will start March 29, 2020 and end March 28, 2022. Failure to allot these funds will not allow the Business Services Manager position to be established to oversee billing, collections and procurements for the Health and Environmental Testing Laboratory within the Department of Health and Human 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

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

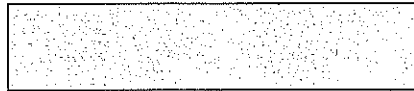
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SAD 1/16/2020

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*on
1/16/20*

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-05, Fisheries and Hatcheries OPS - Lake and River Protection Fund, by \$13,886 in the Personal Services line category and by \$340 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet fiscal year 2019-20 payroll 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 will allot a portion of the unencumbered balance forward to meet fiscal year 2019-20 payroll costs. This shortage is caused by unanticipated personal services costs within this account. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2019-20 payroll costs.

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 07 - Natural Resources Development and Protection
Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

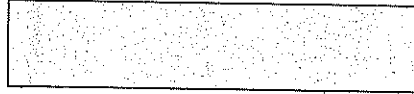
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TAC
1-10-2020

APPROVED

JAN 16 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
1/16/20*

ORDERED,

That the State Controller increase allotment in account 014-09A-0559-01, ATV Safety & Education, by \$122,596 in the Personal Services line category and by \$1,845 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for Warden Service overtime costs and related expenses for all-terrain vehicle enforcement activities; 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 from a portion of the unencumbered balance forward for the cost of overtime and related expenses associated with all-terrain vehicle law enforcement activities. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2019-20 payroll costs.

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 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
TAC

1-10-2020