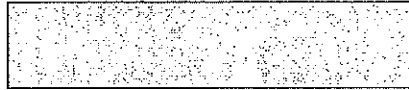


**APPROVED**

AUG 26 2020

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK for 8/26/20*

That the State Controller increase allotment in account 014-18A-0883-01, Bureau of General Services - Capital Construction Reserve Fund, by \$1,562,279, in the Capital Expenditure line category for the purpose of funding capital renovation and improvement projects; 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 all of the unencumbered balance forward for capital renovation and improvement projects. Funding will be used to repair and renovate state-owned facilities. These projects include roof repairs to the Wellness Center, Crime Lab, and Office of Chief Medical Examiner, installation of sprinklers at 10 Water Street, installation of mechanical ventilation at Elkins, testing and remediation for hazardous materials throughout state facilities, repairs to the Maine Criminal Justice Academy's building envelope, improvements to the Bureau of Motor Vehicles mechanical system, and emergency repairs as they arise. Failure to allot these funds will result in the inability to complete needed repairs and renovations to these facilities.

*See attached email*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: ALBERT GORNEAU**

**Agency Phone: (207) 624-7385**

**ADM00-0026**

*30-day Wait*

APPROVED

AUG 26 2020

State of Maine  
Executive Department  
FINANCIAL ORDER

BY GOVERNOR  
ORDERED,



*dk  
gr  
8/26/20*

That the State Controller increase allotment in account 014-01A-0393-01, Division of Quality Assurance and Regulation by \$298,000 in the All Other line category for the purpose of encumbering agricultural development grants; 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 approved grants from the Agricultural Marketing Loan Fund administered through the Finance Authority of Maine (FAME). These grants were awarded in May through a competitive Request for Proposal process. Due to the timing of the awards, these grants were not obligated in the prior fiscal year. Failure to allot funds will have a detrimental impact on the program awarding approved grants as outlined in 7 MRSA § 436.

*Amanda E. Beal*

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beck L. Ashcroft*

Signature of State Budget Officer

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

AGR00-0010

30 Day  
Wait

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

AUG 26 2020



*OK  
9/8/20/20*

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 014-05A-Z005-01, Fund for the Efficient Delivery of Educational Services by \$3,571,360 in the All Other line category for the purpose of supporting local and regional initiatives to improve educational opportunity and student achievement; 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

The Fund for the Efficient Delivery of Educational Services provides one-time funds to school administrative units, municipalities and counties in support of costs of local and regional initiatives to improve educational opportunity and student achievement through more efficient delivery of educational programs and services. This financial order will allot a portion of the unencumbered balance forward to enable the department to continue paying existing grants for local and regional initiatives to increase efficiency in the delivery of educational services. Failure to allot these funds will result in the inability to pay these grants.

DocuSigned by:

7C42E98267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0014

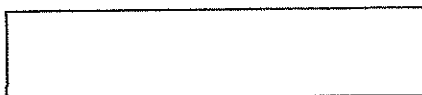
*MED  
08/10/2020  
30-day  
warr*

**APPROVED**

**AUG 26 2020**

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
D/C  
8/26/20*

That the State Budget Officer be authorized to establish in account 013-05A-Z134-01, Maine Commission for Community Service, the following position in accordance with Title 5, section 1583-A: one limited-period Senior Planner position; and,  
Be it further ordered,  
that the State Controller transfer \$59,047 from the All Other line category to the Personal Services line category within account 013-05A-Z134-01, Maine Commission for Community Service; and,  
Be it further ordered,  
that the State Controller increase allotment by \$59,047 in the Personal Services line category and decrease allotment by \$59,047 in the All Other line category in account 013-05A-Z134-01, Maine Commission for Community Service to fund the position; 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 establishes one limited-period Senior Planner position to begin on October 19, 2020 and end on October 18, 2022. The COVID-19 pandemic has limited the deployment of national resources and volunteers in an emergency, increasing reliance on local organizations. This position will provide individualized training, technical assistance and coaching to community organizations seeking to initiate or adapt formalized volunteer engagement and management programs, with a focus on organizations involved in COVID-19 response. This position will also perform grant management and ensure completion of grant expectations. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer grants will be awarded than originally budgeted.

DocuSigned by:

7CA2E98267714BF

*Signature of Department Head*

**Daniel A. Chuhta, Deputy Commissioner**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 02 - Education**

**Umbrella: EDU00 - DEPARTMENT OF EDUCATION**

**Agency Contact: NICOLE DENIS**

**Agency Phone: (207) 624-7423**

**EDU00-0024**

*WED  
08/18/2020  
30-day  
wait*

APPROVED

AUG 26 2020

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK  
9/8/20  
8/26/20*

*VW Trust*

BY GOVERNOR  
ORDERED,

That the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$4,558,047 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funding assistance to purchase school buses and plow and dump trucks; 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 All Other in the Maine Environmental Protection Fund to purchase school buses and plow and dump trucks with Volkswagen Environmental Mitigation Trust (VW Trust) funds. The State of Maine has been deemed a beneficiary of the VW Trust which will provide funding assistance in the replacement of older high emissions vehicles. Fifteen buses will be purchased this fiscal year with these funds. Failure to approve this order will result in the inability to provide funding assistance to help Maine school districts replace old high emissions buses and municipalities replace plow and dump trucks.

*Gerald D. Reid*

Signature of Department Head

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Bea S. Ashcroft*

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

30-DAY WAIT  
WC.  
7/21/2020

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 26 2020

ORDERED BY GOVERNOR



OK  
9/26/20

That the State Controller transfer \$11,900 from the All Other line category to the Capital Expenditures line category within account 010-06A-0247-10, Hazardous Waste Management Programs; and,

Be it further ordered,  
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$11,900 in account 010-06A-0247-10, Hazardous Waste Management Programs, for the purpose of purchasing equipment; 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 transfers All Other to Capital Expenditures to purchase a respirator fit tester. A respirator fit tester will help ensure the highest respiratory protection levels for employees. This includes protection from respiratory hazards, such as chemical and environmental hazards, as well as airborne biohazards. Funds are no longer needed for which they were originally intended in the All Other line category as they are now needed for this Capital Expenditure purchase. The Department will have sufficient funding in the All Other line category for the remainder of the year.

*Melanie Lys for Jerry Reid*

Signature of Department Head

GERALD D. REID, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beulah A. Ashcroft*

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

30 day WAST  
MCS

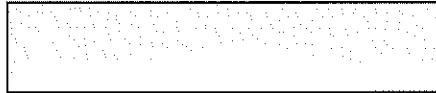
ENV00-0004

**APPROVED**

AUG 26 2020

**ORDERED BY GOVERNOR**

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
9/11  
8/26/20

That the State Controller increase allotment in account 014-13A-0029-80, Watercraft Fund by \$18,996 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for purchasing an outboard motor; 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 for the Bureau of Marine Patrol to purchase an outboard motor. The Bureau maintains and operates a fleet of patrol vessels along the coast for enforcement of fisheries and boating safety laws and regulations, as well as to conduct search and rescue missions within Maine's coastal waters. A portion of the Bureau's fleet is comprised of small vessels, 21 foot center console boats, which in the summer months are critical to the Bureau's ability to carry out their statutorily mandated purpose and duties both inshore and on tidal rivers. The Bureau's small vessel fleet are powered by single marine outboard engines. One of the small patrol vessels, a 21 foot Justice model Whaler, is currently out of service due to an engine failure. The vessel's outboard engine is not repairable and requires replacement. 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

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0017

30-day wait

APPROVED

26 2020

GOVERNOR

ORDERED,

State of Maine  
Executive Department  
FINANCIAL ORDER



OK for 8/26/20

That the State Controller transfer \$200,000 from the All Other line category to the Capital Expenditures line category within account 010-13A-0029-40, Bureau of Marine Patrol; and,

Be it further ordered,  
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$200,000 in account 010-13A-0029-40, Bureau of Marine Patrol, for the purpose of purchasing patrol boats; 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 transfers All Other to Capital Expenditures to purchase two 23 foot law enforcement patrol boats to conduct search and rescue missions, federal fisheries law enforcement monitoring, border patrols and overall enforcement of state commercial and recreational fisheries. These vessels are strategically placed along the coast of Maine for quick response time which is critical for public safety, resource protection and security of maritime law enforcement. Funds are no longer needed for which they were originally intended in the All Other maintenance line category. These boats are needed due to safety issues on the Bureau of Marine Patrols aging fleet, some of which are over 25 years old and unsafe and beyond repair. The Department will have sufficient funding in the All Other line category for the remainder of the year.

Signature of Department Head

PATRICK KELIHER, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0015

30-Day Wait

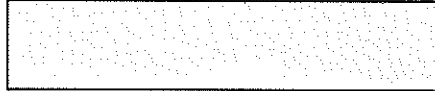


**APPROVED**

AUG 26 2020

**BY GOVERNOR  
ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
9/26/20*

That the State Controller increase allotment in account 013-13A-0027-30, Federal Programs by \$11,228 in the Capital Expenditures line category and in account 014-13A-0027-72, Non Federal Grants by \$3,743 in the Capital Expenditures line category for the purpose of allotting funds to purchase an outboard motor; 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 in the Bureau of Marine Science, Sea Run Fisheries group to purchase a new outboard motor. Funding comes from the United States Department of the Interior Fish and Wildlife Service and Brookfield White Pine Hydro. The new outboard motor is needed on the 20-foot Oquawka boat that is the Sea Run's primary boat for all things above head of tide. This vessel is the only vessel the Sea Run group uses in order to complete the annual upper beach seine project. This vessel is also used for the Acoustic Monitoring Project, which monitors movements of recreationally important striped bass, endangered short nose sturgeon and critically threatened Atlantic sturgeon. Failure to allot these funds will cause a detrimental impact on the ability to continue to collect data in shallow rivers as this is the only vessel of its size that can accommodate the Sea Run groups crew to do the work needed in the upper river segments.

*Signature of Department Head*

**PATRICK KELIHER, 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:** MAR00 - DEPARTMENT OF MARINE RESOURCES

**Agency Contact:** Michelle Palmer

**Agency Phone:** (207) 624-6586

MAR00-0016

*30-day Wait*