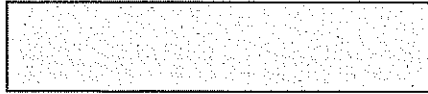


APPROVED

DEC 19 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/12/19/19

ORDERED,

That the State Controller transfer \$85,015 from the All Other line category to the Personal Services line category within account 013-10A-0140-05, Money Follows the Person; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0140-05, Money Follows the Person, by \$85,015 in the Personal Services line category, and decrease the allotment in account 013-10A-0140-05, Money Follows the Person, by \$85,015 in the All Other line category for the purpose of providing funding for allocated payrolls; 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 \$85,015 from the All Other line category to the Personal Services line category within account 013-10A-0140-05 to provide funding for allocated payrolls related to a federally funded grant designed to help elderly and disabled adults with complex long-term care needs transitioning from institutional to community settings. The Centers for Medicare and Medicaid Services (CMS) funds these expenditures. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to less than anticipated expenditures in client benefits.

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

HUM00-0060

30 day wait
A.C.
12/14/19

APPROVED

DEC 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*SW
gm
12/19/19*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z219-22, Riverview Reimbursement, by \$1,713,844 in the All Other line category for the purpose of allotting \$116,126 of the unencumbered balance forward and \$1,597,718 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 \$116,126 in the unencumbered balance forward and \$1,597,718 in revenue received in the current fiscal year to provide funding in the third quarter to continue procurement for clinical positions. Failure to allot these funds will result in the hospital being unable to pay clinical staff and being out of compliance with the Centers for Medicare and Medicaid Services (CMS).

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

HUM00-0062

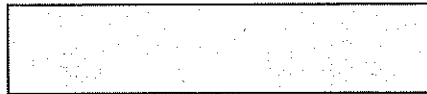
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12/16/2019*

APPROVED

DEC 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dm
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12/19/19

ORDERED,

That the State Controller transfer \$15,958 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$15,958 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$15,958 in the All Other line category for the purpose of purchasing equipment to test public drinking water; 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 to purchase equipment. The Health and Environmental Testing Lab within the Department of Health and Human Services needs to replace a piece of equipment and accessories to test public water supplies. This automated equipment is called the ManSci system. The lab already owns the software, analyzer and PH probes designed to function with the ManSci system. Public water supplies require testing to be completed within 10 days of receipt. This testing, if conducted manually, is very time-consuming. Delays in testing could result in the public water supply being in violation of the Drinking Water Programs mandate, resulting in the water supply receiving a failure to monitor violation. Funds are no longer required in the All Other line category due to savings in office and other supplies. Failure to approve this financial order jeopardizes the ability to perform tests for the public in a timely manner.

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

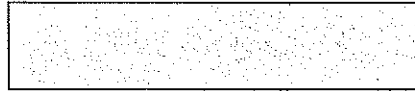
12/18/19

APPROVED

DEC 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*dm
gm
12/19/19*

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, 2020", 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 October 31, 2019. 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

COPY

Policy Area: 04 - Natural Resources Development and Protection

Division: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

*TAC
12-17-19
30 day wait*

APPROVED

DEC 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/12/19/19

ORDERED,

That the State Controller increase allotment in account 014-02A-0943-02, Securities Investor Education and Training Fund, by \$40,791 in the All Other line category for the purpose of funding a professional services contract 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 fund a professional services contract with the Finance Authority of Maine (FAME). The funds will be used to sponsor a project referred to as "Invest in ME Reads" in the Spring of 2020. It is a statewide initiative aimed at strengthening the financial acumen of Maine families with young children. This initiative will promote family financial wellness using children's books with a financial theme. Each school in Maine that serves 2nd grade students will receive a sufficient supply to distribute a copy of the book along with a parent guide to all of their 2nd grade students. The parent guide contains conversation starters and suggested activities for putting the ideas and themes from the book into action. In addition, FAME has developed an educational webpage for families with young children. Enhancing financial literacy is one of the primary functions of the Office of Securities' Investor Education program. Failure to approve this financial order will leave the program unable to fulfill one of its primary functions.

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Unit Code: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

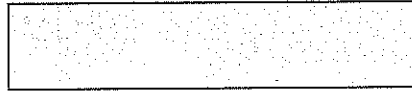
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12/17/19

APPROVED

DEC 19 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SM
12/19/19

ORDERED,

That the State Controller increase allotment in account 014-02A-0943-02, Securities Investor Education and Training Fund, by \$45,890 in the All Other line category for the purpose of funding a professional services contract 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 fund a professional services contract with the University of Southern Maine (USM). The funds will be used for the "Cybersecurity Outreach Research Project" beginning in the Spring of 2020. Students will conduct research to identify populations in Maine that are either not adept with digital technologies and/or at-risk from online scams and fraud. Project coordinators will then determine how best to train those groups that have been identified, including the use of workshops facilitated by the Office of Securities to increase their digital awareness and help protect themselves against online threats. It is estimated that ten students working ten hours a week annually will be required. This program enables the Office of Securities' Investor Education program to fulfill one of its primary functions which is to develop and implement investor education initiatives focused on the prevention and detection of securities fraud. Failure to approve this financial order will leave the program unable to fulfill one of its primary functions.

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Public Affairs / Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

30 day wait
A.C.
12/11/2019