

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



OK [Signature] 10/22/20

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 014-03B-0144-01, Maine State Prison, by \$500,000 in the Capital Expenditures line category for the purpose of meeting vendor obligations associated with the construction of a higher education center within the Maine State Prison; 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 by \$500,000 to meet the obligations associated with the construction of a higher education center within the Maine State Prison. The facility has recently received a grant from the Sunshine Lady Foundation and will be working with The University of Maine at Augusta to construct the higher education center. Failure to allot these funds will have a detrimental impact of the facility's ability to provide high quality post-secondary education to inmates. The project start was delayed and is beginning now, in fiscal year 2020-21. The Building and General Services project number is PT 3110.

Karen Yeaton

Signature of Department Head

KAREN YEATON, ASSOCIATE 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: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0009

30 Day Wait

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Controller increase allotment in account 014-03B-0144-01, Maine State Prison, by \$500,000 in the Capital Expenditures line category for the purpose of meeting vendor obligations associated with the construction of a higher education center within the Maine State Prison; 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 by \$500,000 to meet the obligations associated with the construction of a higher education center within the Maine State Prison. The facility has recently received a grant from the Sunshine Lady Foundation and will be working with The University of Maine at Augusta to construct the higher education center. Failure to allot these funds will have a detrimental impact of the facility's ability to provide high quality post-secondary education to inmates. The project start was delayed and is beginning now, in fiscal year 2020-21. The Building and General Services project number is PT 3110.

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0009

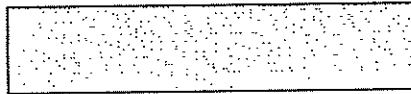
*30 Day
Wait*

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



9/14/20/20

That the State Controller increase allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$30,132 in the All Other line category for the purpose of funding a renewable energy assessment contract; and,

Be it further ordered,
the State Controller revise the allotment in account 014-07A-Z122-01, Governor's Energy Office, by increasing the second quarter allotment by \$47,510 in the All Other line category and by decreasing the third quarter allotment by \$22,591 and the fourth quarter by \$24,919 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases and revises allotment in the All Other line category. The contractor will produce a renewable energy market assessment that provides modeling, an overview of other state energy policies and their interplay with Maine, as well as policy options for Maine to achieve its renewable energy objectives. Funding for this project will be provided by the Public Utilities Commission. Failure to allot this financial order will result in the agency's inability to obligate funds to achieve one of its renewable energy objectives.

Kirsten LC Figueroa

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: EXE00 - EXECUTIVE DEPARTMENT

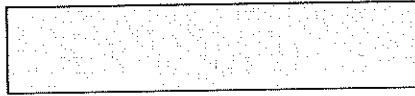
Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0011

30 Day Wait

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Controller increase allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$30,132 in the All Other line category for the purpose of funding a renewable energy assessment contract; and,

Be it further ordered,
the State Controller revise the allotment in account 014-07A-Z122-01, Governor's Energy Office, by increasing the second quarter allotment by \$47,510 in the All Other line category and by decreasing the third quarter allotment by \$22,591 and the fourth quarter by \$24,919 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases and revises allotment in the All Other line category. The contractor will produce a renewable energy market assessment that provides modeling, an overview of other state energy policies and their interplay with Maine, as well as policy options for Maine to achieve its renewable energy objectives. Funding for this project will be provided by the Public Utilities Commission. Failure to allot this financial order will result in the agency's inability to obligate funds to achieve one of its renewable energy objectives.



Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

EXE00-0011

30 Day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2020

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*on
9/10/20*

~~ORDERED BY~~ GOVERNOR

That the State Budget Officer be authorized to establish in account 013-07A-Z122-01, Governor's Energy Office, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,
Be it further ordered,
that the State Controller increase allotment by \$37,078 in account 013-07A-Z122-01, Governor's Energy Office, in the Personal Services line category and increase allotment by \$37,078 in the Personal Services line category and increase allotment by \$131,261 in the All Other line category in account 014-07A-Z122-01, Governor's Energy Office, for the purpose of funding the position and contractual 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Coordinator II position beginning November 30, 2020 and ending November 29, 2022 and increases allotment in the All Other line category. This position is critical to meeting the obligations of a recently awarded federal grant from the Department of Commerce, CFDA 11.307, to develop an offshore wind economic roadmap for the State of Maine. This position will be responsible for managing the full spectrum of developing the roadmap from detailed, day to day activities, to ensuring overall goals and deadlines are met. The roadmap, a federal-funded two-year effort, will give the State of Maine the tools necessary to jumpstart a new, innovative industry that complements existing industries and creates economic opportunities for our communities. This position will be funded 50% from the federal grant and 50% from a cash matching contribution from Maine Technology Institute. Failure to allot these funds will result in the agency's inability to meet the terms and conditions of the grant.

Kirsten LC Figueroa

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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0013

30 Day wait

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Budget Officer be authorized to establish in account 013-07A-Z122-01, Governor's Energy Office, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,
Be it further ordered,
that the State Controller increase allotment by \$37,078 in account 013-07A-Z122-01, Governor's Energy Office, in the Personal Services line category and increase allotment by \$37,078 in the Personal Services line category and increase allotment by \$131,261 in the All Other line category in account 014-07A-Z122-01, Governor's Energy Office, for the purpose of funding the position and contractual 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Coordinator II position beginning November 30, 2020 and ending November 29, 2022 and increases allotment in the All Other line category. This position is critical to meeting the obligations of a recently awarded federal grant from the Department of Commerce, CFDA 11.307, to develop an offshore wind economic roadmap for the State of Maine. This position will be responsible for managing the full spectrum of developing the roadmap from detailed, day to day activities, to ensuring overall goals and deadlines are met. The roadmap, a federal-funded two-year effort, will give the State of Maine the tools necessary to jumpstart a new, innovative industry that complements existing industries and creates economic opportunities for our communities. This position will be funded 50% from the federal grant and 50% from a cash matching contribution from Maine Technology Institute. Failure to allot these funds will result in the agency's inability to meet the terms and conditions of the grant.

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

EXE00-0013

30 Day
wait

APPROVED

OCT 22 2020

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
10/22/20*

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$77,769 in the All Other line category for the purpose of funding maintenance and repairs; 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 for necessary maintenance and repairs to the Blaine House. Funding will be used for a fencing project, small miscellaneous building projects and maintenance of the Blaine House lawns and gardens. Failure to allot these funds will result in the inability of the agency to execute maintenance obligations and undertake needed repairs.

Kirsten LC Figueroa

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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0014

*30 Day
Wait*

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$77,769 in the All Other line category for the purpose of funding maintenance and repairs; 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 for necessary maintenance and repairs to the Blaine House. Funding will be used for a fencing project, small miscellaneous building projects and maintenance of the Blaine House lawns and gardens. Failure to allot these funds will result in the inability of the agency to execute maintenance obligations and undertake needed repairs.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

EXE00-0014

*30 Day
Wait*

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



OK
gpc
10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-10A-Z219-22, Riverview Reimbursement, by \$595,670 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund roof repairs, the 10% state share of a new medical records system and a contracted outpatient psychiatrist 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 allots a portion of the unencumbered balance forward to fund roof repairs, the 10% state share of a new medical records system and a contracted outpatient psychiatrist. The funding for the roof repairs will only take care of the damaged areas. Failure to allot these funds will not allow the roof to be repaired and it would become a dangerous infection control issue for patients and staff. If the 10% portion of the state share of the new medical records system is not paid this could cause a delay in the multimillion-dollar project moving forward. This could jeopardize the certification of the hospital with the Center for Medicare and Medicaid Services. There will not be a contracted outpatient psychiatrist for Riverview Psychiatric Center.

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

HUM00-0084

30 Day
Wait

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



ok
10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$10,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase land adjacent to the Phillips fish hatchery; 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 allot a portion of the unencumbered balance forward in order to purchase property adjacent to the Phillips fish hatchery to secure property access at the site. Failure to approve this financial order would have a detrimental impact on the department's ability to definitively state where the property's driveway is located which is currently debatable. Without this purchase the department would need to research and survey the property to solidify its boundaries and likely incur expenses that would be equivalent to purchasing this property.




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

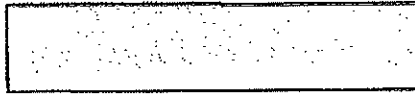
30 day warrant
OK
10/8/2020

INL00-0005

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



ex 9/10/20/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat and Acquisition, by \$350,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access on land supporting high value habitat for game and nongame species; 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 allot a portion of the unencumbered balance forward to be used for the acquisition of land in Burnham, Pittsfield, and Harrington to increase public access on lands supporting high value habitat for game and nongame species. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

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
10/14/20

10/14/2020

INL00-0006

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



*OK
10/22/20*

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0536-01, Maine Endangered and Nongame Wildlife Fund, by \$375,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access on land supporting high value habitat for game and nongame species; 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 allot a portion of the unencumbered balance forward to be used for the acquisition of land at Kennebunk Plains to increase public access on lands supporting high value habitat for game and nongame species. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

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 WAST
ML
10/8/2020*

INL00-0008

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/10/2020*

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$132,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase replacements for two two-ton stocking trucks, two one-ton stocking trucks, two fish stocking truck beds, and two sets of fish stocking tanks; 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 order to fund the replacement of two two-ton stocking trucks, two one-ton stocking trucks, two fish stocking truck beds, and two sets of fish stocking tanks. The Department will reallocate General Fund encumbered Capital Expenditures to Other Special Revenue Capital Expenditures to meet the \$125,000 General Fund curtailment amount required on Statewide Financial Order 001152 F1. Failure to approve this financial order would cause the department to use outdated and unreliable stocking equipment for the department's fish stocking efforts.

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

Boddy WAST
MC
10/14/2020

INL00-0009

APPROVED

OCT 22 2020

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK gm 10/22/20

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-01, Resource Management, by \$5,500 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase three replacement flow meters; 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 allot a portion of the unencumbered balance forward in order to purchase three replacement flow meters used to collect and analyze stream data. Failure to approve this financial order will have a detrimental impact on the department's ability to manage the water in certain impoundments and their outlets for aquatic resources and recreational anglers.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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
WC.

10/7/2020

INL00-0011

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: 10/22/20

That the State Controller increase allotment in account 014-09A-0631-01, Boating Access Sites, by \$190,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the construction of boat launch facilities at Togus Pond and Onawa Lake; 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 construction of boat launch facilities at Togus Pond and Onawa Lake. Failure to approve this financial order will have a detrimental impact on the department's ability to encumber contracts to begin this work in the current construction season to have the facilities available for use at the start of the next boating season.

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

Handwritten: 30 day WAST
ML

10/15/2020

Agency Phone: (207) 287-5223

INL00-0013

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



SW
10/22/20

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0631-03, Boating Launch Facilities Fund, by \$100,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the construction of boat launch facilities at Togus Pond and Onawa Lake; 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 construction of boat launch facilities at Togus Pond and Onawa Lake. Failure to approve this financial order will have a detrimental impact on the department's ability to encumber contracts to begin this work in the current construction season to have the facilities available for use at the start of the next boating season.

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

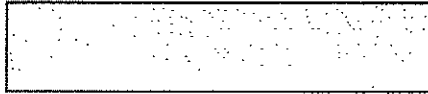
30 Day WAST
10/15/2020

APPROVED

OCT 22 2020

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten signature and date: 10/22/20

That the State Controller transfer \$10,786 from the All Other line category to the Capital Expenditures line category within account 010-13A-0027-01, Bureau of Marine Science, for the purpose of purchasing electronic controls for the lab's heating, ventilation, and air conditioning (HVAC); and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$10,786 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$10,786 in the All Other line category for the purpose of purchasing electronic controls for the lab's heating, ventilation, and air conditioning (HVAC); 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 funding from the All Other line category to the Capital Expenditures line category within the Bureau of Marine Science to complete the migration of the West Boothbay Harbor Laboratory from pneumatically controlled heating and air conditioning controls to electronic controls. This change will decrease the energy footprint by eliminating three large compressors and increase the ability to monitor and control heating/cooling in all office spaces. The modifications will allow a near full cost recovery within five years of the project. Current controls are original to the facility (1992) and replacements are no longer available. Due to the emergency nature of this request, the Department will manage expenditures within the All Other line category, and the reduction will not cause an additional need in the account in fiscal year 2021. Failure to allot these funds will have a detrimental impact on the department's ability to be able to complete the migration that was worked on with the Bureau of General Services and the contract with Honeywell International Inc.

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

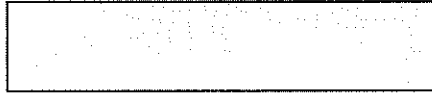
Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0021

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

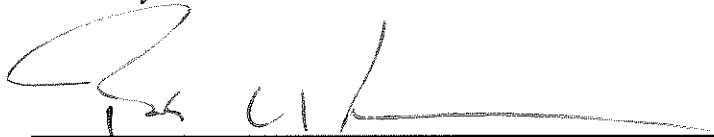
That the State Controller transfer \$10,786 from the All Other line category to the Capital Expenditures line category within account 010-13A-0027-01, Bureau of Marine Science, for the purpose of purchasing electronic controls for the lab's heating, ventilation, and air conditioning (HVAC); and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$10,786 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$10,786 in the All Other line category for the purpose of purchasing electronic controls for the lab's heating, ventilation, and air conditioning (HVAC); 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 funding from the All Other line category to the Capital Expenditures line category within the Bureau of Marine Science to complete the migration of the West Boothbay Harbor Laboratory from pneumatically controlled heating and air conditioning controls to electronic controls. This change will decrease the energy footprint by eliminating three large compressors and increase the ability to monitor and control heating/cooling in all office spaces. The modifications will allow a near full cost recovery within five years of the project. Current controls are original to the facility (1992) and replacements are no longer available. Due to the emergency nature of this request, the Department will manage expenditures within the All Other line category, and the reduction will not cause an additional need in the account in fiscal year 2021. Failure to allot these funds will have a detrimental impact on the department's ability to be able to complete the migration that was worked on with the Bureau of General Services and the contract with Honeywell International Inc.



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

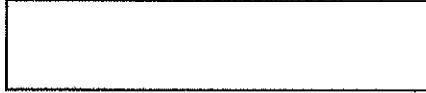
MAR00-0021

30 Day
Wait

APPROVED

OCT 22 2020

State of Maine
Executive Department
FINANCIAL ORDER



6W
10/22/20

~~ORDERED~~ BY GOVERNOR

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$25,785 in the All Other line category for the purpose of funding the license, registration and permitting management 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund quarterly support and maintenance fees for the Agency Licensing Management System (ALMS) which allows for the management of licenses, registrations and permits for Games of Chance. Use of this system allows all of the Gambling Control Unit licensing to be maintained in one system and has streamlined the licensing process. Failure to approve this order will result in the inability of the Bureau to pay for the continued use of this platform.

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: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0014

30 Day
wa. 3

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2020



*all
gr 10/22/20*

~~ORDERED~~ GOVERNOR

That the State Controller increase allotment in account 014-16A-0547-01, Turnpike Enforcement, by \$80,315 in the Capital Expenditures line category for the purpose of purchasing vehicles; 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 Capital Expenditures line category within the Turnpike Enforcement program to purchase 2 unmarked Ford Interceptors. Funding is derived from the Maine Turnpike Authority. The allotment for this purchase was previously encumbered in fiscal year 2018-19, however, the encumbrance lapsed before delivery of the vehicles could occur and the agency could take possession of the vehicles. Failure to approve this order will result in the inability to take possession of the vehicles.

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: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0016

30 Day
Wait