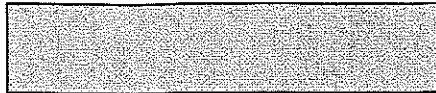


APPROVED

MAR 14 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



gm
3/14/19

ORDERED,

That the State Controller increase allotment in account 014-18F-0056-01, Accounts and Control-Conference Account, by \$5,000 in the All Other line category for the purpose of funding a training hosted by the Office of the State Controller; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in account 014-18F-0056-01, Accounts and Control-Conference Account, by \$5,000 to encumber contracts and pay for expenses for facility and speaker costs for the Audit, Ethics and GASB Training to be hosted by the Office of the State Controller in May, 2019. This conference will be funded by registration fees charged to attendees. Failure to approve this order will result in the inability of the State Controller's Office to conduct the seminar.

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

30 day wait

TAC

3-12-19

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

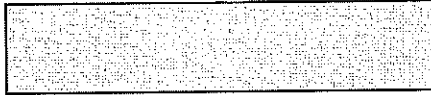
ADM00-0025

APPROVED

MAR 14 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



9/14/19

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$50,000 in the Capital Expenditures line category to allot a portion of the unencumbered balance forward to fund Baxter State Park 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

The financial order allots a portion of the unencumbered balance forward to fund a Capital Expenditure for Baxter State Park. Failure to allot these funds will have a negative impact on the operations of Baxter State Park.

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

*30 day wait
TAC*

Agency Contact: CHRISTINE THERLAULT

3-8-19

Agency Phone: (207) 723-4419

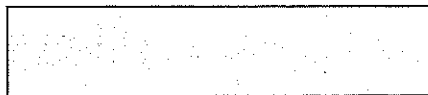
BAX00-0004

APPROVED

MAR 14 2019

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



9^m 3/14/19

That the State Controller increase allotment in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$8,714,679 in the All Other line category for the purpose of allotting the unencumbered balance forward to meet MaineCare cycle payments; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the unencumbered balance forward to meet MaineCare cycle payments. The cost of a brand name prescription drug has increased the revenue from drug rebates. Failure to approve this order will result in the inability to use this revenue to offset the increase in drug spending to minimize the financial impact on the MaineCare program.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

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

*30 day wait
TAC
3-5-19*

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0079

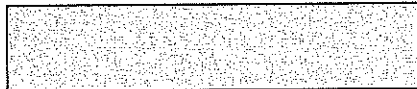
APPROVED

MAR 14 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



9m
3/14/19

That the State Controller transfer \$10,000 from the Capital Expenditures line category to the All Other line category within account 012-16A-0546-01, Traffic Safety Division; and,

Be it further ordered,
that the State Controller increase allotment in the All Other line category and decrease allotment in the Capital Expenditures line category by \$10,000 in account 012-16A-0546-01, Traffic Safety Division; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Capital Expenditures to All Other for equipment purchases for the Traffic Safety Division. This equipment is needed to continue the primary mission of State Police to safeguard the constitutional rights, liberty, and security of Maine's citizens. The funds being transferred from the Capital Expenditures line category were originally intended for a vehicle, but are now needed for All Other purchases. This transfer will not create a shortfall in this account in fiscal year 2018-19.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Unit Code: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0039

WJS 03/05/19
30 day wait

APPROVED

MAR 14 2019

State of Maine
Executive Department
FINANCIAL ORDER



9w
3/14/19

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-78A-0031-03, Maine Black Bears Scholarship Fund by \$55,589 in the All Other line category for distributing scholarships; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the entire unencumbered balance forward for distributing scholarships to students in accordance with Maine Revised Statutes, Title 20-A, section 10971. This account receives revenue from the sale of University of Maine Black Bears license plates, which are then distributed as need-based scholarships for students attending the University of Maine. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Ryan Low, VCFA and Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

UN 00 - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

Agency Contact: Ryan Low

Agency Phone: (207) 581-1541

UNI00-0002

30-day wait
SAW
3/5/19