

State of Maine
Executive Department
FINANCIAL ORDER

000880 FO

OK
9/12/20

ORDERED,

That the State Controller transfer \$939,649 from the Compensation & Benefit Plan account 010-18F-0305-02 and increase allotment in the General Fund accounts listed on the attached forms; 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 implements the fiscal year 2019-20 distribution of funding approved in Public Law 2019, chapter 502, section 3 in order to implement the salary adjustments for Judicial Department employees that went into effect during fiscal year 2019-20.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcraft

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

30 Day Wait
Waived per
Exec Order 43 5/19/20

APPROVED

MAY 21 2020

BY GOVERNOR
~~ORDERED~~

State of Maine
Executive Department
FINANCIAL ORDER

000881 F0

OK
5/21/20

That the State Controller is directed to authorize adjustments to allotments and transfers for departments and agencies in accordance with the line category breakdown of the attached work program forms for the Fiscal Year Ending June 30, 2020, for which this shall be our sufficient warrant.

Statement of Fact

This order transfers accrued General Fund Personal Services savings from the Department of Administrative and Financial Services Maine Revenue Services General Fund account to the Department of Inland Fisheries and Wildlife, the Maine Historic Preservation Commission and the Maine Arts Commission General Fund accounts as listed on the attached work program forms and adjusts allotment accordingly in order to offset personal services shortfalls that occurred as a direct result of Personal Services appropriation reductions for projected vacancies. The transfer is made in accordance with by 5 MRSA, section 1582, sub-section 4. Funds are no longer required in the Department of Administrative and Financial Services Maine Revenue Services, General Fund, Personal Services line category due to vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Boeth L. 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

6/11/2020 Remainder of warrant 30-day
43 1.2.17 28

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related



SN
9/25/20

ORDERED,

That the State Controller increase allotment in account 014-10A-0100-05, Child Support-Collections, by \$5,240,140 in the All Other line category for the purpose of disbursing collected child support to custodial parents; 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 funding for an increase in a one-time uptick of child support collections resulting from the interception of Federal stimulus and expanded unemployment payments issued to non-custodial parents. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) authorized Economic Impact Payments for qualified individuals and families. Unemployment benefits were also expanded. Collections must be issued to custodial parents within three days, required by Federal regulations under Title IV-D of the Social Security Act. Failure to allot these funds will result in non-compliance of the Federal law.

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

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

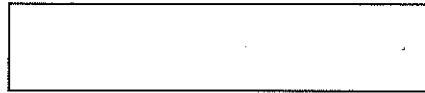
Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

30 DAY wait waived
per Exec Order 43
AC 5/20/20

HUM00-0121

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/21/20

ORDERED,

That the State Controller transfer \$110,000 from the Personal Services line category in account 010-15A-0110-10, Service to Veterans, to account 010-15A-0108-10, Military Training and Operations, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller decrease the allotment in account 010-15A-0110-10, Service to Veterans by \$110,000, and increase the allotment by \$110,000 in account 010-15A-0108-10, Military Training and Operations, all in the Personal Services 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 order provides the necessary allotment to fund payroll expenditures through the end of the fiscal year. The shortfall is due to unbudgtd cost of State Active Duty soldiers mobilized on missions for Covid-19 pandemic across the State, unrealized attrition and unbudgeted cost of living increases. There are sufficient funds within the Service to Veterans account after this transfer to meet the obligations of the program for the balance of the fiscal year. Failure to approve this order will result in unfunded payroll expenditures.

Young, Scott
A

Digitally signed by
Young, Scott A
Date: 2020.05.11 11:36:26
-04'00'

Signature of Department Head

Scott A. Young, Deputy 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: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0024

30 Day Wait Waived
Per Exec Order 43