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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PRL

BY GOVERNOR

ORDERED,

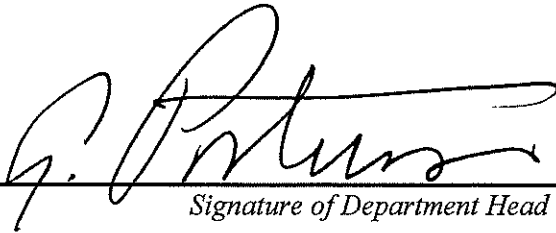
That the State Controller transfer \$29,700 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$29,700 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$29,700 in the All Other line category for the purpose of funding the purchase of capital 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Capital Expenditures line category within the Maine Revenue Services General Fund account to fund the purchase of two mail letter openers. This transfer will allow Maine Revenue Services to replace capital equipment used to process and track tax forms. Reliable equipment is vital to Maine Revenue Services' ability to effectively process claims. Without the transfer, funding would not be available for the equipment, and the risk of delayed claims increases. The transfer will not affect the current year budget, as the Maine Revenue Services has lower than budgeted expenditures in the Professional Services by State cost category.



Signature of Department Head

ALEXANDER PORTEOUS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

Agency Contact: Ron Looman
Agency Phone: (207) 624-7438

ADM00-0021

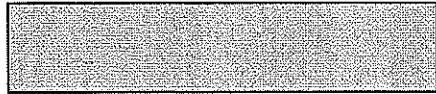
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3/19/2018
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18F-0056-01, A & C Conference Account by \$5,900 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in account 014-18F-0056-01, A & C Conference Account, by \$5,900 to encumber contracts for facility and speaker costs for the Audit, Ethics and GASB Training to be hosted by the Office of the State Controller in May, 2018. 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

ALEXANDER PORTEOUS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0023

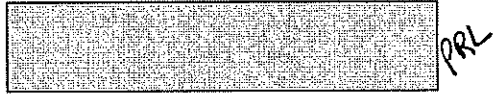
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 013-15A-0214-30, Maine Emergency Management Agency, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,

Be it further ordered,
that the State Controller transfer \$1,718 from the All Other line category to the Personal Services line category in account 013-15A-0214-30, Maine Emergency Management Agency; and,

Be it further ordered,
that the State Controller increase the allotment in the Personal Services line category and decrease the allotment in the All Other line category by \$1,718 in account 013-15A-0214-30, Maine Emergency Management Agency, for the purpose of funding 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one project Government Intern position from May 29, 2018 to August 17, 2018. The intern will be assigned to the Mitigation, Preparedness, and Recovery program to review processes and tools for risk assessment used in Maine, other states and federal government (i.e. Federal Emergency Management Agency); identify best practices and produce documentations needed for the 2018 State Hazard Identification and Risk Assessment. All Other funds are no longer needed as the Department of Defense, Veterans and Emergency Management will meet its operational needs within existing resources.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

DEF00-0023

WJW 03/12/18
30 day wait

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PAL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94F-Z143-01, Dairy Improvement Fund, by \$736,925 in the All Other line category for the purpose of providing loans to assist dairy farmers in making capital improvements and to pay costs of administering the fund; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots \$493,786 of unencumbered balance forward and increases allotment by \$243,139 to reflect current year revenue in the Dairy Improvement Fund account to meet expenditures associated with providing loans to assist dairy farmers in making capital improvements to maintain and enhance the viability of their farms and to pay the costs of administering the fund. The account receives funds from a percentage distribution of net slot machine income in accordance with Title 8, section 1036, subsection 2-A, paragraph M. This account was provided a base allocation per PL 2017, chapter 331 emergency legislation enacted on March 7, 2018. Failure to allot these funds will have a detrimental impact on the ability of the Finance Authority of Maine to utilize the revenue received for this fund.

Bruce E. Wagner

Signature of Department Head

Bruce E. Wagner, CEO

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: FIO00 - FINANCE AUTHORITY OF MAINE

Agency Contact: Joshua Dixon

Agency Phone: (207) 620-3559

FIO00-0001

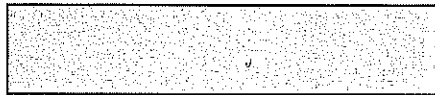
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PR- BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 014-10A-0143-04, Public Health Laboratory, the following positions in accordance with Title 5, section 1583-A: one limited-period Chemist II position and one limited-period Chemist III position; and

Be it further ordered,
that the State Controller increase allotment in account 014-10A-0143-04, Public Health Laboratory, by \$44,288 in the Personal Services line category and by \$43,385 in the All Other line category, for the purpose of funding the positions and related All Other costs; 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for one limited-period Chemist II position and one limited-period Chemist III position to be established in the Health and Environmental Testing Laboratory within the Department of Health and Human Services. Using special equipment previously purchased by the Department of Public Safety, these positions will be charged with transitioning from urine drug testing to blood drug testing for concentrations of controlled substances in those cited for driving under the influence. Limited-period positions will be less expensive and more reliable. Sending samples out of state requires shipping costs and travel and fees for the out of state expert testimony. These positions will address concerns about the State's ability to process new drug cases for prosecution, which is estimated at 2,000 new toxicology cases annually. A formal agreement is planned with the Department of Public Safety for monthly reimbursement of the wages and associated costs. These positions will begin April 5, 2018 and end March 31, 2020. These positions are funded on a year to year basis if approved in the annual application to the National Highway Traffic Safety Administration.

Signature of Department Head

JEFFREY WILEY, ACTING DEP. COMM. 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: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0063

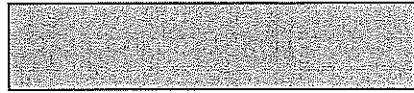
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



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BY GOVERNOR

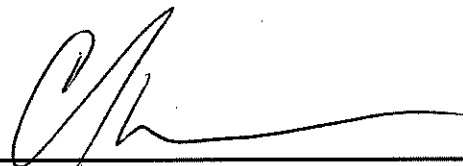
ORDERED,

That the State Controller increase allotment in account 014-09A-0537-03, Warden Service Aircraft Fund, by \$47,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase aviation electronics as well as a replacement transceiver for one of the Department's aircraft; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to purchase a replacement aircraft transceiver as well as aviation electronics for one of the Department's aircraft. The new radio and avionics will allow pilots the ability to communicate privately and independently via the state's digital MCommNet narrowband radio system as well as navigate electronically. Failure to approve this financial order will prevent the Department from purchasing these critical pieces of navigation and communication equipment limiting the ability of pilots to communicate with other aircraft and ground support staff.



Signature of Department Head

CHANDLER WOODCOCK, 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

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PRL

BY GOVERNOR

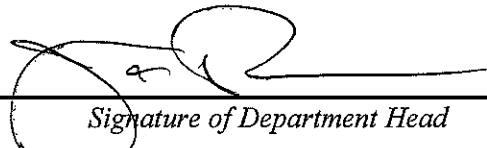
ORDERED,

That the State Controller increase allotment in account 014-94Q-0217-24, Reading Round-Up Conference by \$25,506 in the All Other line category for the purpose of funding the Reading Round-Up Conference; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Reading Round-Up Conference account to fund the Reading Round-Up Conference, an annual conference concerned with child and young adult literature for public and school librarians. The account receives revenue from participant registration fees, vendor fees and sponsorships. The single day conference is the highest attended Maine State Library sponsored event and hosts peer and expert workshops, author presentations and library education and reading trend information sessions. Failure to allot these funds will result in the inability to fund the annual Reading Round-Up Conference.



Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

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3/19/2018

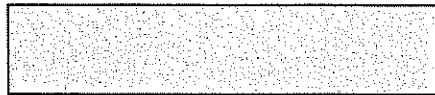
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PR BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-20, Loss Prevention & Recovery by \$10,350 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for training cost; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Loss Prevention & Recovery fund in the Department of Marine Resources for training cost. The training component within the Bureau of Marine Patrol is critical to their mission of investigating and managing Maine's marine resources. The Bureau of Marine Patrol has obtained these funds from restitution of a stolen boat motor. 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

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Hm 3/14/18

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PRC BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94N-Z064-01, Transcap Trust Fund by \$2,450,000 in the All Other line category to provide capital investment for the Department of Transportation and municipalities; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots \$30,000 of additional revenue forecast in the March 1 2018 Revenue Forecast and \$2,420,000 of unencumbered balance forward to allow all dedicated fuel tax revenues for fiscal year 2017-18 to be remitted to the Maine Municipal Bond Bank for deposit into the TransCap Trust Fund. The purpose of the fund is to provide financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements of all modes including improvements that will forward the capital goals set forth in Title 23, section 73, subsection 7. Failure to approve this financial order would have a detrimental impact on the fund's ability to provide transportation capital investment for the Department of Transportation and municipalities.

Signature of Department Head

DAVID DELANO, CHIEF FINANCIAL OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: MU000 - MAINE MUNICIPAL BOND BANK

Agency Contact: DAVID DELANO

Agency Phone: (207) 622-9386

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3/20/2018
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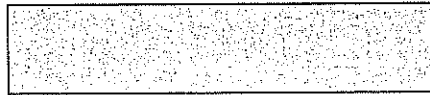
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PR BY GOVERNOR

ORDERED,

That the State Controller increase the allotment in account 014-17A-0330-55, State/Local Cost Sharing Agreements by \$500,000 in the All Other line category for the purpose of providing sufficient allotment to expense revenues received; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order provides the necessary allotment to reimburse the Maintenance and Operations Highway Fund account for costs recovered and to properly expense revenues received. The revenues contained in this financial order come from previously collected receivables, outstanding billed receivables, and anticipated billed receivables for the remainder of the fiscal year. These revenues are used to help our Maintenance and Operations bureau continue to perform the required maintenance on highways and bridges throughout the State. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways and bridges.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

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TRC00-0017

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue in account 013-15A-0214-30, Maine Emergency Management Agency, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,

Be it further ordered,
that the State Controller transfer \$5,396 from the All Other line category to the Personal Services line category in account 013-15A-0214-30, Maine Emergency Management Agency; and ,

Be it further ordered,
that the State Controller increase the allotment in the Personal Services line category and decrease the allotment in the All Other line category by \$5,396 in account 013-15A-0214-30, Maine Emergency Management Agency, for the purpose of funding the positions; 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 funds one project Government Intern position previously established by financial order. The intern will be assigned to the Mitigation, Preparedness, and Recovery program to review processes and tools for risk assessment used in Maine, other states and federal government (i.e. Federal Emergency Management Agency); identify best practices and produce documentations needed for the 2018 State Hazard Identification and Risk Assessment. All Other funds are no longer needed as the Department of Defense, Veterans and Emergency Management will meet its operational needs within existing resources.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT ^{pb}

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0002

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



PR BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 010-05A-0308-09, General Purpose Aid for Local Schools, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,
Be it further ordered,
that the State Controller transfer \$128,093 from the All Other line category to the Personal Services line category within account 010-05A-0308-09, General Purpose Aid for Local Schools; and,
Be it further ordered,
that the State Controller increase allotment by \$128,093 in the Personal Services line category and decrease allotment by \$128,093 in the All Other line category in account 010-05A-0308-09, General Purpose Aid for Local Schools 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position to begin on July 16, 2018 and end on July 15, 2020. This position will be dedicated to the development and implementation of State policies and procedures essential to establishing broader and more comprehensive Career and Life Education programs and activities in Maine's schools as part of the support services for essential programs and services authorized by 20-A MRSA section 15689-A, subsection 10. This position will support the effort of implementing and maintaining the State's Career and Life Education initiatives of increasing enrollment in Career and Technical Education, broader and more innovative Career and Technical experiences, and career exploration and experiences for middle school students. The position will be funded with a transfer from the All Other line category to the Personal Services line category. Funds are no longer required for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. A budget initiative will be included in the biennial budget to continue the position.

Signature of Department Head

Robert G. Hasson, Jr., 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

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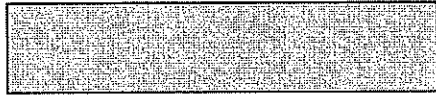
EDU00-0004

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAR 22 2018



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-05A-Z081-07, George Briggs Fund by \$50,000 in the All Other line category for the purpose of awarding special project grants to career and technical education secondary schools to support vocational education; 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 George Briggs Fund account receives revenue from a trust established by George M. Briggs to support vocational education in Maine. The goal of the fund is to enable the young people of Maine to be self-supporting and useful citizens through career and technical education (CTE). Funds are used to conduct a statewide CTE conference, support CTE student events, conduct student of the year awards, and for other CTE activities. This financial order allots a portion of the anticipated unencumbered balance forward to award special project grants to secondary CTE schools. Failure to allot these funds will result in the inability to provide additional grants for vocational education.

Signature of Department Head

Robert G. Hasson, Jr., 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

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JAB 3/12/18