

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY

[Redacted] PRL

ORDERED,

That the State Controller transfer \$200,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund for the purpose of completing capital projects; and,

Be it further ordered, that the State Controller increase the allotment in account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund, by \$200,000 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund, by \$200,000 in the All Other line category for the purpose funding capital projects; 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 \$200,000 in allotment from the All Other line category to the Capital Expenditures line category within the same account for capital improvement projects in the state park system. Funds are no longer required in the All Other line category for the purpose of building repairs but are needed for capital projects. Failure to approve this financial order will prohibit the department from completing these projects.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

6-7-18

Agency Phone: (207) 287-7570

AGR00-0008

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-88, Allagash Waterway by \$236,466 in the Capital Expenditures line category for the purpose of replacing the existing outlet structure sluiceway at Lock Dam; 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 \$236,466 from a Memorandum of Agreement to provide funding to replace the existing outlet structure sluiceway at Lock Dam within the Allagash Wilderness Waterway. This design was developed in consultation with Maine Department of Inland Fisheries and Wildlife, and will provide better spawning habitat for brook trout and whitefish. Failure to approve this financial order will prohibit the department from performing this necessary repair at Lock Dam.

Signature of Department Head

WALTER E. WHITCOMB, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

TAC

6-8-18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$366,500 in the Capital Expenditure line category and \$98,058 in the All Other Expenditure line category to allot a portion of the anticipated unencumbered balance forward to fund Baxter State Park improvements:

Be it further ordered,
that the State Controller authorize the expenditures 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 anticipated unencumbered balance forward to fund all Capital Expenditures and some All Other Expenditures for Fiscal Year 2019 for Baxter State Park. Failure to allot these funds will have a negative impact on the operations in Baxter State Park.

Signature of Department Head

Christine Theriault, Business Manager

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: CHRISTINE THERIAULT

Agency Phone: (207) 723-4419

30 day wait
TAC
6-6-18

BAX00-0001

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z080-12, IDEA/School Age, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive II position; and,
Be it further ordered,
that the State Controller transfer \$64,310 from the All Other line category to the Personal Services line category within account 013-05A-Z080-12, IDEA/School Age; and,
Be it further ordered,
that the State Controller increase allotment in account 013-05A-Z080-12, IDEA/School Age by \$64,310 in the Personal Services line category and decrease allotment in the All Other line category by \$64,310 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Executive II position that will begin on August 6, 2018 and end on February 1, 2019. The Department requires an executive position to serve as Deputy Director of the Office of Special Services who will assist and collaborate with the Director to formulate and direct the implementation of a wide range of state and federal education policy and programs. The position will assist the Director to ensure a strong alignment of policy and program necessary for the effective and consistent operation of these multiple programs and activities, and to achieve strategic goals and measurable outcomes in compliance with all State and federal requirements. Funds are no longer required in All Other for the purpose for which they were originally intended due to one-time savings derived from a reduction in contracted services.

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

30 day wait *rw*

JAB 6/5/18

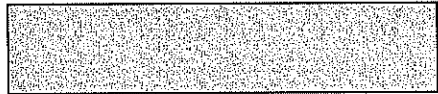
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY



PAL

ORDERED,

That the State Controller increase allotment in account 014-07H-0410-08, Transmission Line Fund, by \$118,140 in the All Other line category for the purpose of allotting filing fees received from two transmission line petitions; 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 filing fees received from two transmission line petitions that have been filed with the Maine Public Utilities Commission. 35-A M.R.S.A. §3132, sub-§10-A requires that a filing fee be paid to the Office of the Public Advocate for the purpose of representing the interests of consumers in the proceeding before the commission or conducting public outreach to inform consumers about the proceeding. Failure to approve this financial order will limit the involvement of the Office of the Public Advocate as required in statute.

Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: PATTY MOODY-D'ANGELO

Agency Phone: (207) 624-3687

EXP00-0002

WJW 06/04/18

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue 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 \$208,348 in the Personal Services line category and by \$52,945 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for fiscal year 2018-19 to fund one limited-period Chemist II position and one limited-period Chemist III position to be continued in the Health and Environmental Testing Laboratory within the Department of Health and Human Services. These positions were established with Financial Order 004871 F18. 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 started April 5, 2018 and end March 31, 2020. These positions are funded on a year to year basis.




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

HUM00-0001

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06/16/18
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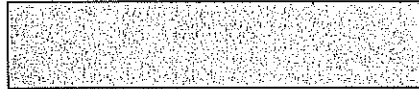
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Budget Officer be authorized to continue in account 014-09A-0537-01, Warden Service, the following position in accordance with Title 5, section 1583-A: one limited-period Chaplain I position and transfer \$45,200 from the All Other line category to the Personal Services line category within account 014-09A-0537-01, Warden Service, to fund the position; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$45,200 in the Personal Services line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$45,200 in the All Other line category for the purpose of funding the cost of one limited-period Chaplain I 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 transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife Warden Service account to fund one limited-period Chaplain I position to provide critical support and liaison services to victims, witnesses, game wardens and other involved parties at emergency situations. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in grant expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to provide this support and counseling in times of need. This position was established in Financial Order 04744 F8 with a beginning date of December 31, 2017 and will end on August 31, 2019. This financial order covers funding for fiscal year 2018-19.

Signature of Department Head

TIMOTHY PEABODY, DEPUTY 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
TAC
6-22-18 8110

INL00-0003

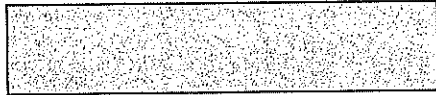
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-65A-Z230-01, Cost Recovery Fund, by \$3,100,075 in the All Other line category by allotting a portion of the estimated unencumbered balance forward to be used for the payment of above-market contractual biomass energy costs to electric utilities; 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 allotment will be used to cover the cost of the Public Utilities Commission's monthly payments to Emera Maine for their contractual above-market utility costs. Public Law 2015, chapter 483, sub-§1-6B directs the Public Utilities Commission to pay above-market costs associated with biomass contracts established under this Public Law from the Cost Recovery Fund. This section directs investor-owned transmission and distribution utilities to enter into one or more 2-year contracts for biomass resources. Because the contracts will not end until fiscal year 2018-19, allotment of the estimated unencumbered balance forward is necessary to make payments in fiscal year 2018-19. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the above referenced statute.

[Handwritten Signature] 5/30/18

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0003

[Handwritten] 5/31/18
30 day warrant

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 14 2018

COPY

BY GOVERNOR


ORDERED,

That the State Controller increase allotment in account 014-17A-0443-01, Multimodal - Transit by \$1,700,000 in the All Other line category for the purpose of allotting additional revenue to provide assistance to public transportation providers; 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 to match Federal Transportation Administration grants for operating and administration assistance to public transportation providers statewide. The additional revenue is from public transportation providers for local share of bus purchases. Failure to approve this Financial Order will result in the department's inability to fulfill current contractual obligations.



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

TRC00-0001

Wyn 06/04/18

30 day wait