

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-15A-0110-70, Maine Veterans' Memorial Cemetery Maintenance Fund by \$110,950 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a contract for the demolition of the old chapel at the Maine Veterans Memorial Cemetery, Civic Center Drive, Augusta; 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 order allots a portion of the unencumbered balance forward in account 014-15A-0110-70, Maine Veterans' Memorial Cemetery Maintenance Fund to provide allotment for a contract for the demolition of the old chapel at the Maine Veterans Memorial Cemetery, Civic Center Drive, Augusta. Maine Bureau of Veterans' Services has determined that the chapel is uninhabitable and that demolition of the building is the most cost effective action to take. The cost estimate for mold mitigation and repair of the facility is approximately \$352,000. A new smaller, maintenance friendly structure will be built on the site of the chapel, and it will be funded by donations through the Maine Veterans' Cemetery Association. Failure to approve this financial order will have a detrimental impact on the ability of the Maine Bureau of Veterans Services to demolish the old chapel and build a new one.



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

DEF00-0021

UYW 01/25/18

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

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FEB 09 2018

BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-99H-0442-01, Maine State Housing Authority by \$3,217,019 in the All Other line category for the purpose of allotting the unencumbered balance forward; 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 for the Real Estate Transfer Tax received by the State due to the Maine State Housing Authority. Failure to approve this financial order will have a detrimental impact on delivering low-income rental and mortgage loans approved by Maine State Housing Authority.

Signature of Department Head

Peter Merrill, Interim Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

HOV00-0001

30-day wait  
SAW  
2/5/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

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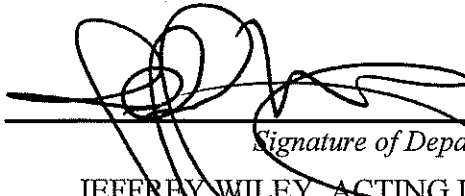
ORDERED,

That the State Controller increase allotment in account 014-10A-0147-01, Medical Care Services, by \$7,055,000 in the All Other line category to provide funding for 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot \$4,985,151 in unencumbered balance forward and \$2,069,849 in revenue projected to be received in the current fiscal year to meet MaineCare cycle payments. The expenditure allocation is currently inadequate relative to resources and needs to be increased. Failure to allot these funds may result in the use of MaineCare General Funds to ensure providers are paid in a timely manner.

  
\_\_\_\_\_  
*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

HUM00-0059

MEL  
01/31/18  
30 day  
wait

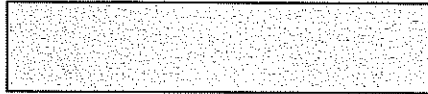
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-Z212-54, Development Services Waiver - Supports, by \$62,000 in the All Other line category to provide funding for 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot \$34,628 in unencumbered balance forward and \$27,372 in revenue projected to be received in the current fiscal year to meet MaineCare cycle payments. The expenditure allocation is currently inadequate relative to resources and needs to be increased. Failure to allot these funds may result in the use of MaineCare General Funds to ensure providers are paid in a timely manner.

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

HUM00-0060

MELW  
01/30/18  
30-day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

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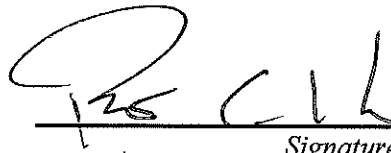
PRL

ORDERED,

That the State Controller transfer \$61,315 from the All Other line category to the Personal Services line category within account 014-13A-0027-05, Eel & Elver Management Fund for the purpose of research and management of the eel fishery; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 014-13A-0027-05, Eel & Elver Management Fund, by \$79,212 in the Personal Services line category, and decrease the allotment in account 014-13A-0027-05, Eel & Elver Management Fund, by \$61,315 in the All Other line category for the purpose of research and management of the eel fishery; 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 \$17,897 of the unencumbered balance forward in account 014-13A-0027-05 Eel & Elver Management Fund and transfers \$61,315 of allotment from the All Other line category to the Personal Services line category within the same account to provide funding to conduct research and provide management of the state's eel and elver life cycle. This research is required by Addendum IV to the Atlantic States Marine Fisheries Commission, Fisheries Management Plan for American eel in order for Maine to maintain its commercial elver fishery. American eels have a complex life cycle that makes them vulnerable to environmental change, which provides difficulties for conservation. Funds are generated by the elver fishing licenses and elver fishing license lotteries. Funds are no longer required in the All Other line category for the purpose of general operations but are needed for Personal Services costs for work being performed on the eel and elver life cycle study. Failure to approve this financial order will prohibit the department from research and management of American eels.




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

30 day wait  
Hm 1/30/18

MAR00-0025

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY

PHL

ORDERED,

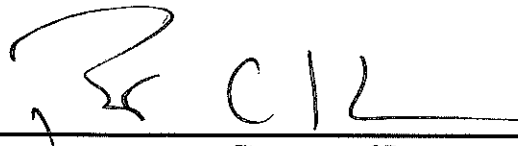
That the State Controller increase allotment in account 014-13A-0027-06, Kennebec Fisheries by \$19,018 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet contractual fisheries management obligations; and,

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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet contractual fisheries management obligations to participate in the beach seining in the Merrymeeting Bay and lower Kennebec River. These services include data collection for striped bass, river herring, American shad and development of sustainable plans for existing river herring runs as well as Maine American shad. Failure to approve this order will have a detrimental impact to sea run fisheries management.



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

30 Day Wait  
Hm 1/31/18

MAR00-0026

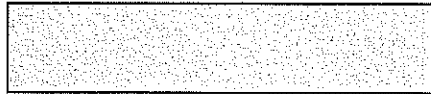
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-36, Department of Marine Resources Educational Fund by \$65,403 in the All-Other line category for the purpose of allotting a portion of the unencumbered balance forward for boat repairs, educational services and repairs for the State of Maine Aquarium facility; 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 to help with the contractual needs of the educational facility and for boat repair costs. The State of Maine Aquarium receives funds from entrance fees and proceeds of sales at the aquarium. Funds will be used for repairs to exhibits, contract staff and building materials for the aquarium. Failure to allot funds will have a detrimental impact on the ability of the aquarium to be adequately maintained and functional.

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

30 Day wait  
Hm 1/31/18

MAR00-0028

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY

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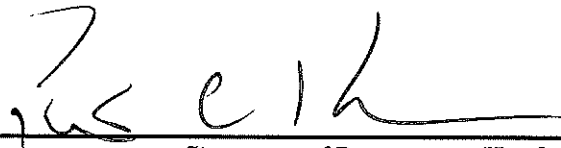
ORDERED,

That the State Controller increase allotment in account 014-13A-0029-10, Seed Lobster Fund by \$8,892 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the liberation of seed lobsters; 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 to purchase seed lobsters from Maine lobster pound owners for lobster liberation. Funding is received from a portion of the lobster license fees to be used for the purchase of seed lobsters or for lobster conservation research and development. Failure to approve this financial order will have a detrimental impact on management of the lobster fishery.

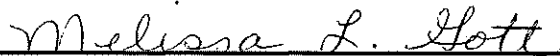


Signature of Department Head

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

30 Day wait  
Hm 1/31/18

MAR00-0034



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$80,412 in the All Other line category for the purpose of paying invoices related to criminal history background checks; 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 in the State Bureau of Identification account for the purpose of funding the costs of administering the criminal history background checks. Current budgeted revenue is sufficient to support the increase. Failure to approve this order will result in funding not being available to process criminal history checks.

*Janet Joyeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Grott*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0022

*Uyew 01/31/18*

*30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$100,000 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of replacing the air conditioner cooling tower equipment; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$100,000 in the Capital Expenditures line category, and decrease the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$100,000 in the All Other line category for the purpose of purchasing the cooling tower 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 provides funding for a capital project to replace the original cooling tower equipment that was installed in 1992 at the Bureau of Motor Vehicles building at 101 Hospital Street in Augusta. The tower uses water to cool the coolant in the main air conditioning unit of the building in order to effectively cool the building. The equipment has severe rot/rust and needs to be replaced. The funds are no longer needed in the All Other line category for rent. Failure to allot these funds will have a detrimental impact on the building's infrastructure and employee health and safety.

*David Lachance* For

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0016

*nyw 01/31/18*

*30 day wait*