

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

PR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z226-31, Boating Facilities Fund by \$600,000 in the Capital Expenditures line category for the purpose of encumbering contracts; 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 estimated unencumbered balance forward for the Boating Facilities Fund in order to continue making improvements at boating facilities throughout the state. Projects include the Seboeis Lake Boating Facility renovation and parking expansion, Drews and Nickerson Lakes Boating Facility renovations, Maranacook Lake parking improvements, Hallowell's Kennebec River Boat Ramp replacement, and Songo Locks gate replacement. Failure to allot funds will have a severe detrimental impact on the program, as the projects will not proceed in an efficient, timely manner.



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

30 day wait

TAC

Agency Contact: DEBI CUSICK

7-20-17

Agency Phone: (207) 287-7570

AGR00-0010

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-88, Allagash Waterway by \$35,000 in the Capital Expenditures line category for the purpose of encumbering contracts; 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 estimated unencumbered balance forward for the Allagash Waterway for repairs to Lock Dam. These funds will be used for engineering and design contracts and environmental permitting. Additional capital will be requested in 2018 for the repair construction. Failure to allot these funds will have a detrimental impact on the program, as the necessary repairs would be delayed.



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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

7-19-17

AGR00-0011

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-40, Moosehead Region Trail Grant by \$53,036 in the All Other line category for the purpose of encumbering contracts; 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 anticipated unencumbered balance forward in this account. The Bureau of Parks and Lands has received funds from the Plum Creek settlement for trail development in the Moosehead region to enhance and expand recreational opportunities on trails in this area and to promote tourism. The majority of work on these projects is executed during the summer construction months. Current projects include construction of a trail on Baker Mountain in Beaver Cove, as well as a trail to the summit of Williams Mt. in Misery TWP, and expansion of the Blue Ridge Hike and Bike Trail in Bowdoin College Grant West. Failure to approve this financial order will have a detrimental impact on the program as donated funds will not be spent as planned in a timely manner and projects will not be carried out as agreed upon with the donor.



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

30 day wait

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

7-25-17

AGR00-0012

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund by \$499,500 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward for the purpose of funding tuition benefits for eligible Maine National Guard members state postsecondary education benefits; 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 estimated unencumbered balance forward in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund for the purpose of funding tuition benefit payments for eligible Maine National Guard members state postsecondary education benefits. Failure to approve this order will result in the inability of the Department of Defense to provide increased access to postsecondary education for Maine National Guard members as authorized by 37-B MRSA §§353-A and 353-B.


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

DEF00-0007

uyw 07/18/17
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

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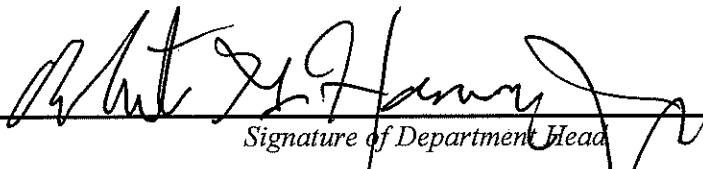
BY GOVERNOR

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 I position; and,
Be it further ordered,
that the State Controller transfer \$83,611 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 the allotment in account 010-05A-0308-09, General Purpose Aid for Local Schools by \$83,611 in the Personal Services line category and decrease allotment in the All Other line category by \$83,611 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 limited-period Public Service Manager I position to begin on August 28, 2017 and end on August 27, 2019. This position supports the furtherance of the goals of the Commissioner of the Department of Education and is necessary to implement and maintain regionalization efforts pursuant to 20-A MRSA Chapter 123 School Management and Leadership Centers and coordinate grant opportunities under 20-A MRSA Chapter 114-A Fund for the Efficient Delivery of Educational Services. This position will coordinate the development and implementation of policies and procedures for these programs with other Department of Education leadership staff; administer several small programs and annual activities as assigned by the Commissioner; and directly manage and oversee operations, support or administrative functions of these programs and activities. Pursuant to 20-A MRSA section 15689, subsection 9, the position will be funded with a transfer from All Other to Personal 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
JAB 7/26/17

EDU00-0008

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$55,545 from the All Other line category to the Personal Services line category within account 013-10A-0191-01, Maternal and Child Health for the purpose of allocating payrolls; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0191-01, Maternal and Child Health, by \$55,545 in the Personal Services line category, and decrease the allotment in account 013-10A-0191-01, Maternal and Child Health, by \$55,545 in the All Other line category for the purpose of allocating payrolls; 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 allotment to allocate payrolls related to the home visiting program directly to the existing Maternal, Infant and Early Childhood Home Visiting Program grant. Program oversight is transitioning to a position that is currently not budgeted to the grant, but the change is necessary to ensure proper oversight of the home visiting grant and to be able to properly charge federal funds. The grant seeks to improve self-sufficiency of participants, reduce child abuse and neglect, identify earlier and provide intervention for development delays and to improve outcomes for substance affected infants. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to savings from contract consolidation.



Signature of Department Head

ALEXANDER PORTEOUS, DHHS COO & CFO

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: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0010

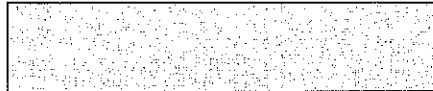
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA by \$80,000 in the Capital Expenditures line category and in account 014-13A-0258-10, Departmentwide Indirect by \$30,000 in the Capital Expenditures line category for an enforcement boat; 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 anticipated unencumbered balance forward for the Departmentwide Indirect account. This Financial order also allots anticipated unencumbered balance forward of \$26,597 and additional revenue in the Joint Enforcement Agreement-NOAA account. Funding for the Marine Patrol enforcement boat was granted to the Department of Marine Resources (DMR) from the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement with the 2016 award. While building a Marine Patrol vessel complications in the boat motor, per the Environmental Protection Agency (EPA) standards, caused the project to be extended. 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

30 day wait
TAC

7-27-17

MAR00-0009

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$40,000 from the All Other line category to the Capital Expenditures line category within account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, for the purpose of purchasing three new boat engines; and

Be it further ordered,
that the State Controller increase the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$40,000 in the Capital Expenditures line category, and decrease the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$40,000 in the All Other line category for the purpose of purchasing three new boat engines; and,

Be it further ordered,
that the State Controller authorize the transfer and 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

The Bureau of Marine Patrol has received funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to purchase three new boat motors for Rigid Hull Inflatable boats within the Bureau of Marine Patrol. This request is critical to Marine Patrol operations because smaller Rigid Hull Inflatable boats are needed on a daily basis for boarding other vessels from the larger patrol vessels for law enforcement, fishery patrol and search and rescue missions. Funds are no longer needed as originally anticipated due to maintenance cost on the annual haul-outs of the large patrol vessels are lower than they have been historically and remaining funds will be best suited for replacement of motors on the Rigid Hill Inflatable boats.

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

30 day wait

TAC

7-24-17

MAR00-0010

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-39, Resource Management - Outdoor Heritage Fund by \$4,300 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward for reducing the severity of entanglements of endangered North Atlantic right whales; 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 anticipated unencumbered balance forward for the Bureau of Marine Science to purchase a load cell and contracted work from fisherman in different areas of the Maine coast to document the loads endured by vertical lines on their lobster gear as it is hauled. The data will be summarized using location, gear configuration, hauling conditions and habitats. The data that is gathered in response to the emergence of the idea that lobstermen can switch to weaker vertical lines in an effort to reduce the severity of entanglements in endangered right whales. These expenditures are funded through the existing funds received from the Outdoor Heritage Fund Board per Title 12, Sections 10301-10309, for awards granted by the board on October 27, 2016.

Failure to approve this financial order will have a detrimental impact on further development support for the entanglements of endangered North Atlantic right whales.

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
TAC
7-25-17

MAR00-0011

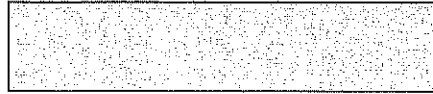
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund by \$15,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase an engine for one of the Marine Patrol enforcement boat; 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 within the Department of Marine Resources. While building a Marine Patrol vessel complications in the boat motor, per the Environmental Protection Agency (EPA) standards, caused the project to be extended. Funds are received from the sale of items or articles forfeited under this section as a result of a violation of law relating to a particular species. These funds must be used for scientific research, management or enforcement activities related to that species.

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

30 day wait

TAC

7-26-17

MAR00-0012

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-02, Coastal Program by \$217,306 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for encumbering contracts and paying general operating expenditures; 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 provide funding for anticipated grants and operational expenses in the Coastal Program which administers the Shore and Harbor Management program and the Maine Coastal Mapping Initiative (MCMI) program. The Shore and Harbor Management grants are used for municipal and regional projects in Maine's Coastal Zone. Those eligible to apply include communities in Maine's coastal zone, groups of towns in Maine's coastal zone, coastal Regional Planning Commissions and coastal Councils of Government. The MCMI program goal is a comprehensive bathymetric mosaic for Maine State waters (out to three nautical miles) and eventually, the Gulf of Maine. Revenue for these purposes is derived from transfers from the Shore and Harbor Management Fund and the Submerged Lands Fund. Failure to allot these funds will have a detrimental impact on the programs' ability to award Shore and Harbor Management grants and meet MCMI operational expenses.




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
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7-26-17

MAR00-0013

State of Maine
Executive Department
FINANCIAL ORDER

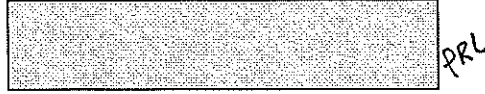
APPROVED

JUL 27 2017

BY GOVERNOR

COPY

ORDERED,



That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by \$1,162,507 in the Personal Services line category and by \$21,262 in the All Other line category for the purpose of funding overtime for escort, traffic, construction, and security details provided by the Maine State Police; 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 Reimbursement account for revenue received for escort, traffic, construction, and security details provided by the Maine State Police. Personal Services and related All Other costs for these details are paid from the accounts the positions reside in, billed to the entity, and then both the costs and the revenue are reflected in the Reimbursement account. Failure to approve this order will result in the inability to charge the cost of these services appropriately.

Janet Joyeux

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gath

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

PUS00-0002

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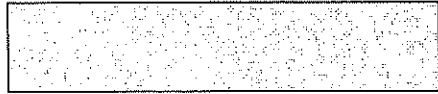
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 27 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-17A-Z017-01, Multimodal Transportation Fund by \$3,500,000 in the All Other line category for the purpose of providing allotment for a Federal Railroad Transportation grant match; 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 allotment for the state and private match of the Transportation Investment Generating Economic Recovery (TIGER) Maine Regional Railways project. The project provides for construction and improvements to railroad mainlines, interchanges and yards across northern and central Maine. The revenue is available from the private companies' contributions to the project. Failure to approve this financial order will result in the department's inability to fulfill contractual obligations.

Signature of Department Head

for

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

Myw 07/26/17
30 day wait

TRC00-0009