

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017

COPY  
BY GOVERNOR



PRL

**ORDERED,**

That the State Controller transfer \$5,871,151 from account 010-18B-0155-03, Information Services - Carrying, to account 010-18B-0155-02, Information Services for the purpose of paying statewide applications; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-18B-0155-02, Information Services, by \$5,871,151 in the All Other 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, 2018", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers and allots the unencumbered balance forward from 010-18B-0155-03, Information Services - Carrying account to 010-18B-0155-02, Information Services account to pay for statewide central applications. 010-18B-155-02, Information Services account was temporarily authorized to be a carrying account for state fiscal years 2016 and 2017 pursuant to Public Law 2015, c 267, Part ZZZ-1. Carrying authority was granted to fund a multi-year project to upgrade the State's Human Resources Management System.

Signature of Department Head

ALEXANDER PORTEOUS, ACTING 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

ADM00-0010

30 DAY WAIT  
10/16/2017  
mdl

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017

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PRL

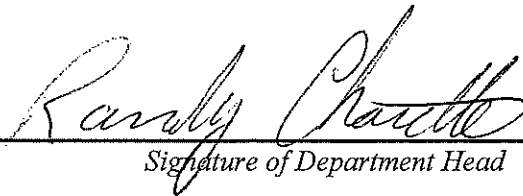
**ORDERED,**

That the State Controller increase allotment in account 014-01A-0393-01, Division of Quality Assurance and Regulation by \$10,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to supplement current year resources; 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 supplement current year resources for the purchase of a 2017 Western Star 4800/4900SF semi-truck with fifth wheel used to pull the existing Metrology lab trailer containing weight standards used to test heavy truck scales in support of the Weights and Measures program. This truck will replace a 1996 Western Star semi-truck which will be taken in trade toward the purchase price of the new truck. Failure to allot these funds will prohibit the department from replacing the existing semi-truck.



Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

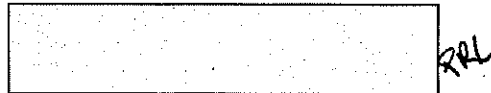
TAC

10-12-17

AGR00-0021

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED



OCT 17 2017  
COPY  
BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-27A-0075-05, Unorganized Territory - Passamaquoddy Tribe, by \$3,593 in the All Other line category for the purpose of paying the Passamaquoddy Tribe for the municipal services it provides to non-tribal property owners in Indian Township as directed by Title 36, Section 1605, subsection 2-B.

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 entire unencumbered balance forward in the All Other category of \$3,593 to pay the funds to the Passamaquoddy Tribe for municipal services to unorganized territory (UT) taxpayers in Indian Township who are not members of the Tribe. These funds are authorized by the legislature, who annually enact the municipal cost component legislation to fund governmental services. The payment is based on a calculation that Maine Revenue Services performs annually after the property tax bills for the UT are completed on August 1 of each year. Indian Township is in the UT of Washington County, and Maine Revenue Services applies the Washington County UT tax rate against the valuation of Indian Township to arrive at the amount owed to the Tribe by non-tribal UT taxpayers. The 2017 payment to the Tribe increased because the 2017 UT tax rate in Washington County increased to \$6.25 from the 2016 tax rate of \$5.01. This caused a higher payment than the amount anticipated. Payment is statutorily due before October 31, 2017. Failure to approve this financial order will have a detrimental impact on the municipal services provided to the UT residents in Indian Township.

*Pola Buckley*

Signature of Department Head

Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

30 day wait

JAB 10/12/17

AUD00-0001

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017

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BY GOVERNOR

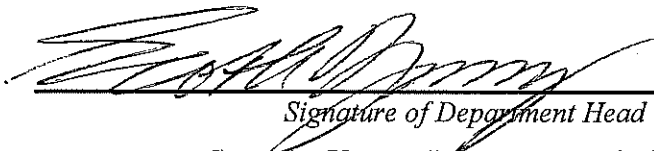
**ORDERED,**

That the State Controller increase allotment in account 014-15A-0918-10, Emergency Response by \$41,542 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund emergency planning activities; 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 Emergency Response account. These funds will be used for improvements at the State Emergency Operations Center, to purchase dosimeters that measure radiation levels to avoid emergency public safety worker exposure to adverse levels, and to pay York County for planning and preparedness activities. The Nuclear Regulatory Commission and the Federal Emergency Management Agency regulate emergency planning for radiological emergencies within the Ingestion Exposure Pathway Zone of the Seabrook Station in New Hampshire, which includes most towns in York County. Failure to approve this financial order will have a detrimental impact on the ability of the Maine Emergency Management Agency to fund these activities.



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

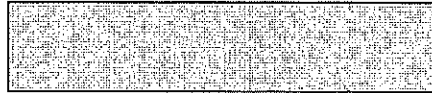
DEF00-0016

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30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017



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BY GOVERNOR

**ORDERED,**

That the State Controller transfer \$2,500,000 from the All Other line category to the Capital Expenditures line category within account 017-15A-0108-78, Military Training- Armory Upgrades PL 2013, C432 SEC 5 for the purpose of funding the state share for the renovation of the Readiness Center of the Maine Army National Guard in Lewiston, Maine; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 017-15A-0108-78, Military Training- Armory Upgrades PL 2013, C432 SEC 5 by \$2,500,000 in the Capital Expenditures line category, and decrease the allotment in account 017-15A-0108-78, Military Training- Armory Upgrades PL 2013, C432 SEC 5 by \$2,500,000 in the All Other 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, 2018", for which this shall be our sufficient warrant.

**Statement of Fact**

This order provides allotment for the renovation of the Readiness Center of the Maine Army National Guard in Lewiston, Maine. The Lewiston Readiness Center does not currently meet federal and state building rules, regulations, policies and standards. Funds are no longer needed in the All Other line category as the size of the project requires a full renovation rather than the repair as was originally anticipated. The renovation requires funds be available in the Capital Expenditures line category. Federal match of \$2,600,000 is funded under the Master Cooperative Agreement between the National Guard Bureau and the Maine Department of Defense, Veterans and Emergency Management, CFDA # 12.401. A separate financial order was submitted to allot additional revenue.

Signature of Department Head

Douglas A. Farnham, Commissioner/ Adj General

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

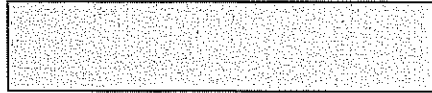
DEF00-0018

WJW 10/16/17  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017  
COPY  
BY GOVERNOR



PRZ

**ORDERED,**

That the State Controller transfer funds and adjust allotment in the Personal Services line category from account 010-10A-Z208-60, Developmental Services-Community, to the Personal Services line category in various accounts in accordance with the attached forms for the purpose of meeting anticipated payroll obligations for the remainder of the fiscal year; 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 transfer from the Personal Services line category in account 010-10A-Z208-60, Developmental Services-Community the following amounts: \$100,000 to the Personal Services line category in 010-10A-0140-01, Office of Aging and Disability Services Central Office, \$85,000 to the Personal Services line category in 010-10A-0420-01, Long Term Care-Office of Aging and Disability Services and \$475,000 to the Personal Services line category in 010-10A-Z216-01, Crisis Outreach Program to meet projected payroll obligations for the remainder of the fiscal year related to allocated payrolls and overtime as captured through task code utilization within the state Time and Attendance Management System (TAMS). The total \$660,000 from the Developmental Services-Community account is no longer required due to projected salary savings.

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

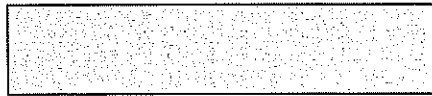
Agency Phone: (207) 287-1921

MEW  
10/12/17  
30-day  
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HUM00-0037

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED



OCT 17 2017  
BY **COPY** GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$26,771 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 provide sufficient allotment to cover expenditures related to cost allocation journals for Personal Services through the end of the first quarter. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.

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

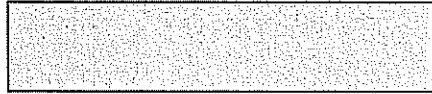
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017  
BY GOVERNOR



PRZ

**ORDERED,**

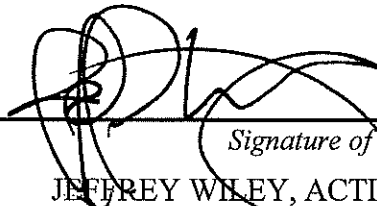
That the State Controller transfer \$650,701 from the All Other line category in account 010-10A-0147-01, Medical Care Services, to the All Other line category in account 010-10A-0147-03, Accountable Communities-Shared Savings, for the purpose of engaging in shared savings arrangements with provider organizations; and,

Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0147-01, Medical Care Services, by \$650,701 and increase allotment in the All other line category in account 010-10A-0147-03, Accountable Communities-Shared Savings, by \$1,827,601; 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 the unencumbered balance forward of \$1,176,900 in account 010-10A-0147-03, Accountable Communities-Shared Savings, and will transfer \$650,701 from account 010-10A-0147-01, Medical Care Services, to account 010-10A-0147-03, Accountable Communities-Shared Savings to provide total allotment of \$1,827,601 to engage in shared savings.



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

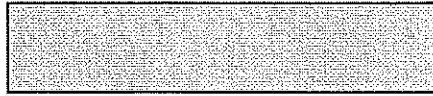
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HUM00-0041



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED



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OCT 17 2017  
BY COPY GOVERNOR

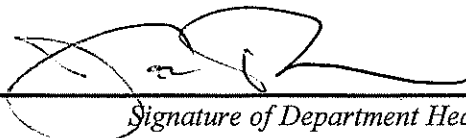
**ORDERED,**

That the State Controller increase allotment in account 014-94Q-Z144-01, Maine Public Library Fund, by \$39,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide grant funds to free public libraries across the State; 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 Maine Public Library Fund account. The allotment will allow payments to free Maine public libraries for use in funding special projects and for content purchases for eBook and audiobook cloud services as identified by the State Librarian. Failure to allot these funds will result in the inability of free public libraries throughout the State to provide priority services.



*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

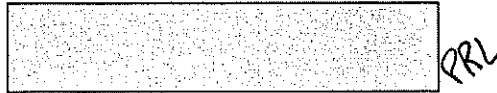
LIB00-0002

30 DAY WAIT  
10/6/2017  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

OCT 17 2017  
COPY  
BY GOVERNOR



**ORDERED,**

That the State Controller increase allotment in account 014-02A-0943-01, Office of Securities, by \$45,638 in the All Other line category for the purpose of funding general operations associated with legal proceedings 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 a portion of the unencumbered balance forward to fund general operations associated with legal proceedings. The increase is needed for copying costs and witness travel reimbursements. Failure to approve this financial order will leave the Office of Securities unable to pay the necessary costs associated with these legal proceedings.

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0006

30 DAY WAIT  
10/11/2017  
md