

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 11 2018

BY GOVERNOR

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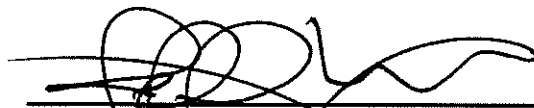
ORDERED,

That the State Controller increase allotment in account 014-10A-Z201-44, Mental Health Services Community Medicaid - Private Nonmedical Institution Tax, by \$1,604,872 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 \$885,987 in unencumbered balance forward and \$718,885 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

JAB 1/8/18
30 day wait

HUM00-0054

State of Maine
Executive Department
FINANCIAL ORDER

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JAN 11 2018

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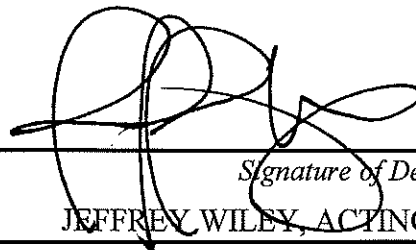
ORDERED,

That the State Controller increase allotment in account 014-10A-Z210-50, Medicaid Match -Developmental Services - Private Nonmedical Institution Tax, by \$392,938 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 \$216,186 in unencumbered balance forward and \$176,752 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

JAB 1/18/18
30 day wait

HUM00-0055

State of Maine
Executive Department
FINANCIAL ORDER

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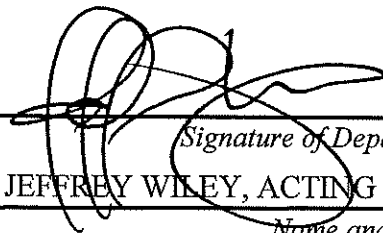
ORDERED,

That the State Controller increase allotment in account 014-10A-Z202-41, Medicaid Seed - Private Nonmedical Institution Tax, by \$422,250 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 \$232,315 in unencumbered balance forward and \$189,935 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

HUM00-0056

JAB 1/8/18
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

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ORDERED,

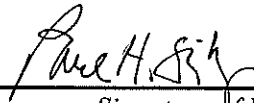
That the State Controller transfer \$78,000 from account 014-90C-0183-02, Workers Compensation Board-Reserve Account, to account 014-90C-0183-01, Workers Compensation Board Administration Fund, for the purpose of funding programming services; and

Be it further ordered,
that the State Controller increase the allotment for account 014-90C-0183-01, Workers Compensation Board Administration Fund, by \$78,000 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 financial order transfers and allots \$78,000 of the unencumbered balance forward from account 014-90C-0183-02, Workers' Compensation Board-Reserve Account, to account 014-90C-0183-01, Workers Compensation Board Administration Fund, in the All Other line category. This request is consistent with statute 39-A MRSA §154, subsection 6-B. The board, by a majority vote of its membership, has approved the use of a portion of its reserves to fund additional technology services to increase the overall efficiency of the agency. Failure to approve this financial order will result in decreased efficiency in processing mandatory filings and in meeting the board's obligations to operate the workers' compensation system efficiently and with maximum benefit to both employers and employees.



Signature of Department Head

Paul H Sighinolfi, Executive Director/Chair

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: WOR00 - WORKERS' COMPENSATION BOARD

Agency Contact: Jan Adams

Agency Phone: (207) 287-7084

WOR00-0002

30-day wait
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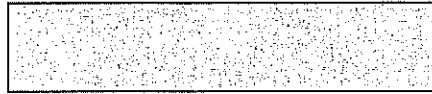
State of Maine
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BY GOVERNOR

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PRZ

ORDERED,

That the State Controller increase allotment in account 014-90C-0195-01, Employment Rehabilitation Fund by \$45,000 in the All Other line category for the purpose of paying for rehabilitation services; 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 by \$45,000 in account 014-90C-0195-01, Employment Rehabilitation Fund, in the All Other line category per statute 39-A MRSA §355, subsection 7. The board, by a majority vote of its membership, has approved to provide funding of additional plan costs resulting from orders of the board to provide rehabilitation services per 39-A MRSA §217. Failure to approve this financial order will result in the board being unable to pay for plans in accordance with its statutory obligations.

Signature of Department Head

Paul H Sighinolfi, Executive Director/Chair

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: WOR00 - WORKERS' COMPENSATION BOARD

Agency Contact: Jan Adams

Agency Phone: (207) 287-7084

WOR00-0003

30-day wait
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1/18/18