

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$52,735 in the Personal Services line category and \$1,346 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; 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-0108-70, Armory Rental Fund in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2017-18. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.



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

DEF00-0019

Uya 11/30/17
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

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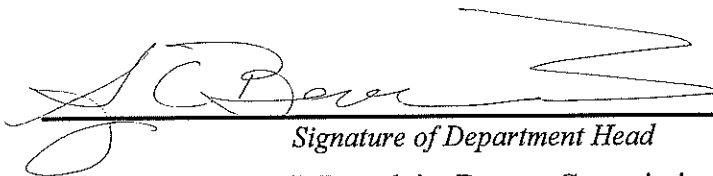
ORDERED,

That the State Controller increase allotment in account 014-05A-0308-01, K-12 Essential Programs and Services by \$1,996,498 in the All Other line category for the purpose of providing funding for essential programs and services for education; 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 entire unencumbered balance forward in the K-12 Essential Programs and Services account. Pursuant to Maine Revised Statutes, Title 20-A, section 15671, subsection 5-A, funds will be used to fund public education for children in public preschool programs and for children in kindergarten and grades one to 12. Failure to approve this financial order will result in the inability to meet the financial obligations of funding public education for essential programs and services.

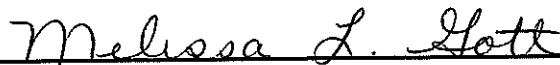


Signature of Department Head

Suzan C. Beaudoin, Deputy 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 12/6/17

EDU00-0025

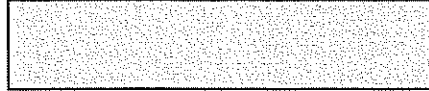
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

COPY
ORDERED,



That the State Controller transfer \$40,095 from the All Other line category to the Capital Expenditures line category and \$101,273 from the All Other line category to the Personal Services line category within account 013-06A-0247-83, Cooperative Agreement Superfund, for the purpose of meeting grant obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-06A-0247-83, Cooperative Agreement Superfund, by \$40,095 in the Capital Expenditures line category, by \$101,273 in the Personal Services line category and decrease the allotment in account 013-06A-0247-83, Cooperative Agreement Superfund, by \$141,368 in the All Other line category for the purpose of meeting grant obligations; 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

This financial order will adjust the allotted funds in the Cooperative Agreement Superfund account within the Department of Environmental Protection. This adjustment will allow the department to spend according to the grant agreements with the U.S. Environmental Protection Agency and will better align allotment with current grant funding. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services and capital equipment expenditures.

Signature of Department Head

PAUL MERCER, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

TAC

Agency Contact: ROSALYN JEAN

12-6-17

Agency Phone: (207) 287-7797

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$195,421 in the Personal Services line category and \$1,079,704 in the All Other line category for the purpose of encumbering a contract for medical staffing; and

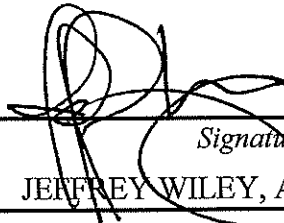
Be it further ordered,
that the State Controller transfer \$195,421 from the Personal Services line category to the All Other line category within account 010-10A-Z220-10; and,

Be it further ordered,
that the State controller decrease the allotment in the Personal Services line category and increase allotment in the All Other line category by \$195,421 in account 010-10A-Z220-10; 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 to encumber a contract for medical staffing to ensure patient and worker safety through sufficient staffing levels. The authorization for this transfer exists under 34-B MRSA, section 1409, subsection 15. Funds are no longer required in Personal Services for the purpose for which they were originally intended due to the utilization of contracted services.



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

HUM00-0047

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12/08/17
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

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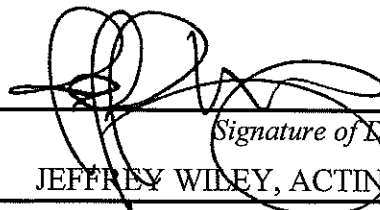
ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$1,056,199 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for operational and contractual obligations related to public health services; and,

Be it further ordered,
that the State Controller authorize expenditures 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 operational and contractual obligations for public health services. These services include the surveillance of disease/health status, the development of health policy and ensuring quality services. Failure to allot these funds will require the use of the General Fund to deliver the required services.



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

30 day wait

JAB 12/8/17

HUM00-0050

State of Maine
Executive Department
FINANCIAL ORDER

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DEC 14 2017

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BY GOVERNOR

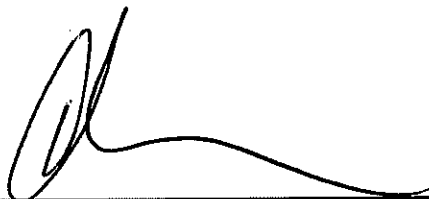
ORDERED,

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$70,000 in the Personal Services line category and by \$95,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to correct a first quarter Personal Services negative balance and for the Maine Warden Service to conduct overtime enforcement activities. Funds will also be used to conduct public service announcements and purchase equipment to support law enforcement officers with landowner relations 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 will allot a portion of the unencumbered balance forward to correct a first quarter Personal Services negative balance and to fund overtime enforcement activities by the Maine Warden Service to respond to immediate landowner concerns from farmers, woodlot owners, and citizens of the State of Maine that allow public access to private property. In addition, funds will be used to conduct public service announcements promoting the responsible and wise use of private land and to purchase supplies and equipment to support law enforcement officers responding to illegal dumping and land abuse issues. Failure to approve this financial order will cause the landowner relations program to remain stagnant and hamper the department's ability to meet the goals of the program.




Signature of Department Head

CHANDLER WOODCOCK, 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

12-7-17

INL00-0008

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-01, Resource Management, by \$20,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for the purchase of a system for imaging and aging scales and otoliths; 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 provide funds for the purchase of a system for imaging and aging scales and otoliths. This system would allow the department to fully analyze inland fishery populations by determining the age of individual fish, particularly long lived species of fish. Failure to approve this financial order will have a detrimental impact on the department's ability to efficiently monitor, conserve, and enhance the inland fish populations of the state.



Signature of Department Head

CHANDLER WOODCOCK, 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

12-6-17

INL00-0021

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

COPY

BY GOVERNOR

ORDERED,

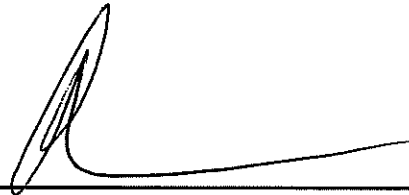
That the State Budget Officer be authorized to establish in account 014-09A-0537-01, Warden Service, the following position in accordance with Title 5, section 1583-A: one limited-period Chaplain I position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-09A-0537-01, Warden Service, by \$33,075 in the Personal Services line category and by \$336 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 allots unencumbered balance forward to fund one limited-period Chaplain I position starting on December 31, 2017 that will provide critical support and liaison services to victims, witnesses, game wardens and other involved parties at emergency situations. 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 will end on August 31, 2019.



Signature of Department Head

CHANDLER WOODCOCK, 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

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12-12-17

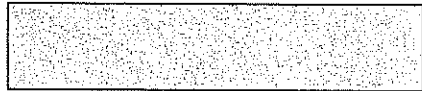
INL00-0023

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$500,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the construction of shooting range facilities in Summerhaven and Fryeburg; 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 a portion of the construction of concrete baffled, no blue sky shooting range facilities in Summerhaven and Fryeburg. Failure to approve this financial order will have a detrimental impact on the department's ability to leverage federal funding to fully construct these facilities.

Signature of Department Head

CHANDLER WOODCOCK, 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

12-7-17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

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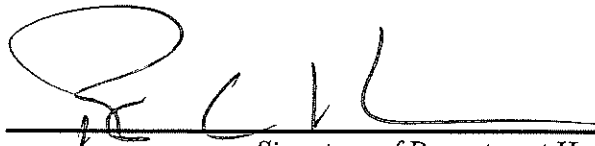
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$79,630 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 department obligations to the Office of Information Technology (OIT) for further development for the Department of Marine Resources (DMR) Business Process Management application cloud, Licensing and Landings (LEEDS) project. The additional development work needed is to enforce new regulations in the scallop and urchin fisheries, provide better auditing for accounting purposes, and to improve efficiencies for landings program staff that use this system. Failure to approve this order will have a detrimental impact to scallop and urchin harvesters, as well as DMR and Natural Resources Service Center staff who are affected by these changes.



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
12/5/17
HM

MAR00-0021

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 14 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund by \$342,150 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of contracting for lobster research, assessments and guidance; 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 fund contracted research and education to support the development of the lobster industry. The ocean ecosystem is changing in response to factors, such as warming water temperatures, in ways that are not currently well understood. There is a need to identify how these changes could directly impact lobster biology, population dynamics and susceptibility to disease. Findings could provide information that would improve predictability for the fishery, in such ways as achieving a better understanding of the expected timing of molt, catch and volume of landings. Funding is received from lobster special registration plate fees. Failure to approve this financial order will have a detrimental impact on further development support for the lobster industry.



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

MAR00-0022

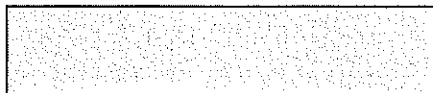
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Hm 12/5/17

State of Maine
Executive Department
FINANCIAL ORDER

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DEC 14 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-02, Coastal Program by \$23,594 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of meeting payroll cost; 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 personal service cost in the Coastal Program which administers the Shore and Harbor Management program and the Maine Coastal Mapping Initiative (MCMCI) program. The work will involve contracting with and managing the MCMCI staff, overseeing data collection, budget management, grant application submission and management, community outreach efforts, organizing Coastal Water Quality partnerships/networks and assistance to the Director of the Maine Submerged Lands Program with development of an Abandoned and Derelict Vessel prevention program. 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 program's ability to support Shore and Harbor Management grants and MCMCI program needs.

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 12/5/17

MAR00-0023