

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY


ORDERED,

That the State Controller increase allotment in account 014-18B-0155-04, Geospatial Data, by \$1,021,034 in the Capital Expenditures line category for the purpose of funding State imagery projects; 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 and increases allotment in the Capital Expenditures line category for expenditures associated with the State's Orthoimagery Collection Projects that provide high resolution aerial images of the State of Maine. These projects receive funds from State agencies, counties, cities and towns to fund the acquisition, production, and dissemination of aerial orthoimagery. Projects included are Geographic Information System Mapping (GIS), Orthoimagery and Light Detection and Ranging (LiDAR). The State is preparing for this year's update, and will begin in April, when snow levels have receded and before the impending foliage causes a visual obstruction. Without these funds, the State will be unable to provide geospatial data and support to the Geographic Information Systems community in Maine.



Signature of Department Head

ALEXANDER PORTEOUS, 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

ADM00-0018

30 Day Wait  
2/28/2018  
cmd

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

MAR 09 2018

**BY GOVERNOR**

**COPY**

PRL

**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-81, Snowmobile Trail Fund by \$400,000 in the All Other line category for the purpose of encumbering grants to municipalities and clubs; 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 grants to municipalities and clubs. Failure to allot these funds will result in the inability to fund these grants.



*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

**Agency Contact:** DEBI CUSICK

TAC  
3-2-18

**Agency Phone:** (207) 287-7570

AGR00-0031

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY

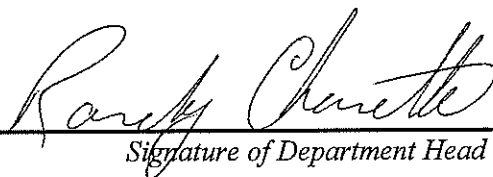
ORDERED,

That the State Controller increase allotment in account 014-01A-Z232-54, Aerial Fire Suppression Fund by \$62,000 in the All Other line category and by \$120,000 in the Capital Expenditures line category for the purpose of performing aircraft inspections; 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 Aerial Fire Suppression Fund account to conduct annual inspections on 2 helicopter aircraft and to complete any necessary repairs that are identified through the inspection process. The inspections must be completed at a facility that supports Huey helicopters, and the closest location is in Virginia. The work will take up to 6 weeks to complete, and any necessary repairs will require additional time. Failure to allot these funds will be detrimental to the program because these helicopters will not be ready for the upcoming fire season.



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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

3-1-18

Agency Phone: (207) 287-7570

AGR00-0034

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$179,936 from the All Other line category in account 010-03A-0892-01, Community Corrections - Juvenile, to the All Other line category in account 010-03F-0163-01, Long Creek Youth Development Center; and,

Be it further ordered,

that the State Controller increase allotment in account 010-03F-0163-01, Long Creek Youth Development Center, in the All Other line category and decrease the allotment in account 010-03A-0892-01, Community Corrections - Juvenile, in the All Other line category for the purpose of encumbering a contract; 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 enable the Department to transfer funding from the Community Corrections Juvenile Program Account to the Long Creek Youth Development Center Program Account in order to meet the challenges associated with the treatment and care of juveniles (mental illness, substance abuse, preparation for employment and society) at the Long Creek facility. The Department is reprioritizing funding to meet these needs by disencumbering Community Corrections Juvenile program funding to fund additional programming at the Long Creek Youth Development Center. These fund will help prepare youth for return to the community through in house training in the areas of employment development (resume writing and interview techniques) as well as establishing references for employment and preparing them for the social pressures after release. This is a first step in changing the Department's juvenile facility strategic plan until it can be fully addressed in the next biennium. The Department has realigned resources to accommodate these changes in each program.

*DR. Joseph R. Fitzpatrick*  
Signature of Department Head

DR. JOSEPH R. FITZPATRICK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*  
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0011

*30 day wait  
MC  
7/27/2018*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-05A-Z077-56, Departmental Services, the following position in accordance with Title 5, section 1583-A: one project Government Intern; and,  
Be it further ordered,  
that the State Controller transfer \$1,814 from the All Other line category to the Personal Services line category within account 014-05A-Z077-56, Departmental Services; and,  
Be it further ordered,  
that the State Controller increase allotment by \$1,814 in the Personal Services line category and decrease allotment by \$1,814 in the All Other line category in account 014-05A-Z077-56, Departmental Services to fund 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 project Government Intern position that will begin on May 29, 2018 and end on August 17, 2018. The intern will be working in the Commissioner's Office assisting with the Department's website transition to a new content management system and providing support in reorganizing the department's document management system. This position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. Failure to approve this financial order will result in the inability to transition the Department's website and organize the document management system in a timely manner.



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 2/28/18



EDU00-0027

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$10,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-66, Student Support and Academic Enrichment for the purpose of expending funds based on work effort; and,

Be it further ordered,

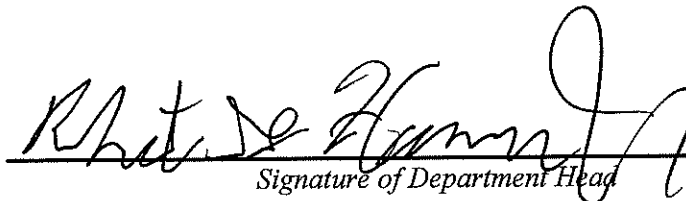
that the State Controller increase the allotment in account 013-05A-Z081-66, Student Support and Academic Enrichment, by \$10,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-66, Student Support and Academic Enrichment, by \$10,000 in the All Other line category; 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 increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the Student Support and Academic Enrichment account in order to properly record payroll charges to federal grants received from the United States Department of Education for an Education Specialist III position. This position serves as a federal grant coordinator performing tasks for multiple federal grants, however the work effort required for this grant is greater than previously anticipated. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted contract service expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Student Support and Academic Enrichment Program grant (CFDA #84.424).

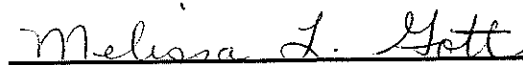


Signature of Department Head

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 2/23/18

EDU00-0028

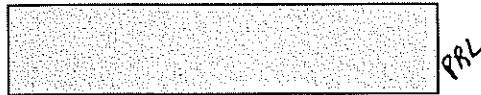
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-10A-0143-11, Health Inspection Program, by \$17,708 in the Personal Services line category and by \$560 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet allocated payrolls and related STA-CAP; 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 meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS) and STA-CAP charges. Based on programmatic needs, the job responsibilities of an Office Assistant II position have been reassigned to 100% under the Health Inspection Program that is different than what was budgeted. This reassignment is expected to continue for the remainder of the fiscal year. Failure to approve this financial order will not allow the department to appropriately charge the correct account.

*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

VIEW  
03/02/18  
30 day  
wait

HUM00-0069

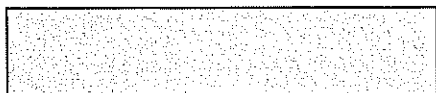
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY



PRV

ORDERED,

That the State Controller increase allotment in account 014-10A-Z118-01, Medical Use of Marijuana Fund, by \$33,056 in the Personal Services line category and by \$1,046 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet allocated payrolls and related STA-CAP; 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 meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS) and STA-CAP charges. Based on programmatic needs an existing Quality and Assurance Officer position currently budgeted in the Drinking Water Enforcement program will be reassigned to the Medical Use of Marijuana Fund program to establish the licensing and certification program for medical marijuana testing facilities as per Public Law 2015, chapter 475. This reassignment is expected to continue for the remainder of the fiscal year. Failure to approve this financial order will delay implementation of the public law.

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  
03/02/18  
30 day  
wait

HUM00-0070



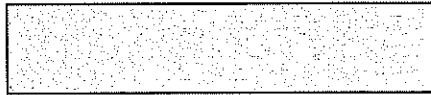
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-Z210-57, Medicaid Services - Developmental Services - Residential Treatment Facilities Assessment, by \$22,045 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 \$13,198 in unencumbered balance forward and \$8,847 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

UMH  
03/02/18  
30 day  
wait

HUM00-0071

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

**COPY**

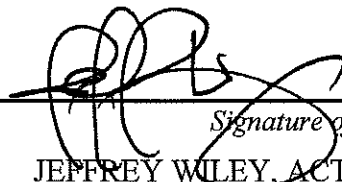
ORDERED,

That the State Controller increase allotment in account 014-10A-Z210-52, Medicaid Match - Developmental Services - Service Provider Tax, by \$3,305,000 in the All Other line category to allot a portion of the unencumbered balance forward 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 a portion of the unencumbered balance forward to provide funding for MaineCare cycle payments. Failure to allot these funds may result in insufficient funds to pay MaineCare claims 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

HUM00-0072

YNEW  
03/02/18  
30 day  
wait

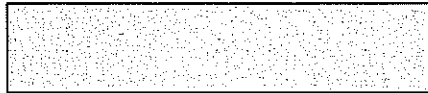
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z197-53, Residential Treatment Facilities Assessment, by \$580,000 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 \$443,099 in unencumbered balance forward and \$136,901 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

HUM00-0073

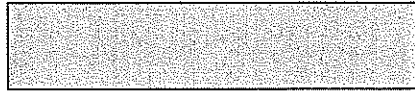
MW  
03/02/18  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0530-04, IF&W Loss Prevention and Recovery, by \$211,000 in the Capital Expenditures line category for the purpose of purchasing a replacement aircraft for the Maine Warden Service; 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 increase allotment in the Capital Expenditures line category in order for the department to purchase a replacement aircraft for the Maine Warden Service. Funds have been provided by an insurance settlement. Failure to approve this financial order will have a detrimental impact on the department's ability to have the appropriate number of aircraft to respond to mission critical needs such as performing search and rescue aerial support.

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

3-1-18

INL00-0028

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

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ORDERED,

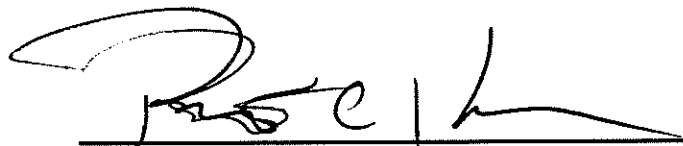
That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund by \$20,508 in the Personal Services line category and by \$31,115 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for collection of data, a port sampling project and a fishery-independent survey; 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 the collection of data about the Maine sea scallop fishery and resource in order to assess the status of the resource, monitor trends in the fishery, and provide information for the management of the fishery. Maine's sea scallop monitoring program includes a port sampling project and a fishery-independent survey. Funding for the Scallop Research Fund is provided by a surcharge that is assessed on the sale of scallop licenses.

Failure to approve this order will have a detrimental impact to the scallop industry and the ability of the Department of Marine Resources to research scallop fisheries management, to implement scallop management measures and report to harvesters on the results of the research in the State of Maine.



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 2/28/18

MAR00-0027

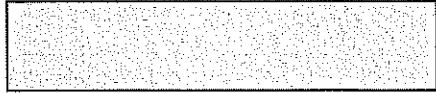
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY



PRV

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-42, Seaweed Management Fund by \$730 in the Personal Services line category and by \$10,350 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for assessment, management and monitoring of the seaweed 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 a portion of the unencumbered balance forward for the collection of information about the seaweed fishery in order to assess status, monitor trends and provide information for management decisions. Specifically, work includes the collection and analysis of fishery research data, analysis of dealer logbook data and advice to resource managers with biologically relevant information. Funding for the Seaweed Management Fund is provided by a surcharge that is assessed on the sale of seaweed harvesting licenses.

Failure to approve this financial order will have a detrimental impact to the seaweed industry and the ability of the Department of Marine Resources to research seaweed fisheries management, implement seaweed management measures and report to harvesters on the results of the research in the State of Maine.

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 2/27/18

MAR00-0035

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY

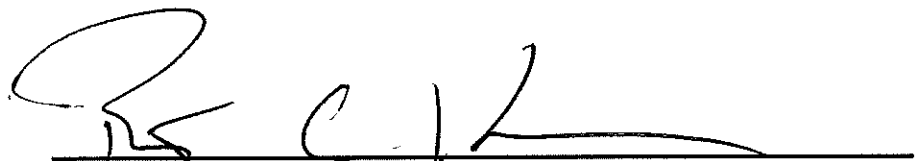
ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund by \$51,708 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

30 Day wait  
Am 2/27/18

MAR00-0036

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$11,403 from the Capital Expenditures line category in account 012-16A-0546-01, Traffic Safety Division, to the Capital Expenditures line category in account 012-16A-0329-01, Motor Vehicle Inspection; and,

Be it further ordered,  
that the State Controller increase allotment in account 012-16A-0329-01, Motor Vehicle Inspection, by \$11,403, and decrease allotment in account 012-16A-0546-01, Traffic Safety Division, by \$11,403 all in the Capital Expenditures line category for the purpose of purchasing a vehicle; 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 funds due to a change in the type of vehicle needed in the normal replacement schedule within the Motor Vehicle Inspection account. Funds in the Capital Expenditures line category in the Traffic Safety Division account are no longer needed due to a change in the number of vehicles purchased. This transfer will not cause an additional need in the Traffic Safety Division account in this fiscal year. Failure to approve this order will result in the inability to purchase a needed vehicle.

*Janet Joyeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Goff*

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

PUS00-0030

30 DAY WAIT  
3/1/2018  
md



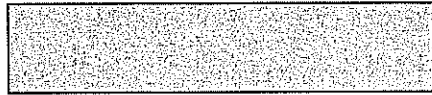
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

COPY



PRC

ORDERED,

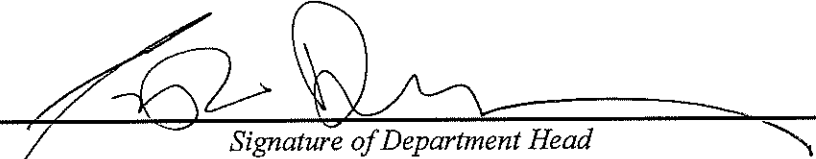
That the State Controller transfer \$2,558 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund, by \$2,558 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund, by \$2,558 in the All Other line category for the purpose of meeting payroll 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 transfers funds between line categories in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases in this one-position account. The funding in All Other is no longer needed in the general operations, employee training and office and other supplies categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2017-18.

  
\_\_\_\_\_  
*Signature of Department Head*  
MATTHEW DUNLAP, SEC OF STATE  
\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

  
\_\_\_\_\_  
*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

30 day wait  
UC  
2/21/2018

SEC00-0017

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 09 2018

BY GOVERNOR

**COPY**



PRL


**ORDERED,**

That the State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$45,308 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to pay programming costs in support of an information systems upgrade; 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 funds for software development and programming updates for the Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

  
\_\_\_\_\_  
*Signature of Department Head*  
MATTHEW DUNLAP, SEC OF STATE

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

  
\_\_\_\_\_  
*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

30 day wait  
MC  
2/23/2018