

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$7,232,903 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums and contractual 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 increases allotment in the Retiree Health Insurance Fund account to pay health insurance premiums for retired state workers, retired teachers, and other retirees. Premiums for retiree health insurance will be approximately \$89.6 million for fiscal year 2018. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2018. Sufficient revenues are projected to support the increase. Without these funds, the Department will be unable to make payments of retiree health insurance premiums.



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

ADM00-0027

30 DAY WAIT  
4/13/2018  
md

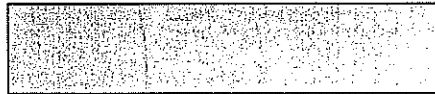
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-26A-0412-01, Chief Medical Examiner - Document Account by \$70,000 in the All Other line category for the purpose of funding operational costs of the Office of Chief Medical Examiner; 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 \$55,929 in unencumbered balance forward and \$14,071 of additional revenues in the Chief Medical Examiner-Documents Account. This account has experienced higher than anticipated revenues because the Chief Medical Examiner has processed more cremation certificates than projected. These funds will be used to purchase replacement parts for the lab's cameras and microscopes as well as a computer dedicated solely to processing larger photograph files. Funds will also be used to pay for additional services provided by contract forensic pathologists. Currently, coverage is not sufficient to provide rotational weekend coverage in lieu of the Chief and Deputy Chief Medical Examiners who may work 12 days straight without a break. It is critical for the health and safety of these two professionals to limit their weekend hours. At the same time, it is important to process cases. Case delays result in delay of closure for families, delay in paperwork to and from insurance companies, and additional stress on the two full-time pathologists. Failure to allot funds may impact the operational efficiency of the Office.

Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

**Policy Area:** 06 - Justice and Protection

**Umbrella:** ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

**Agency Contact:** Kirsten Figueroa

**Agency Phone:** (207) 626-8593

30 Day wait  
Hm 4/9/18

ATT00-0027

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2018 for the purpose of paying vendor 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 will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

*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

COS00-0012

*30 day wait  
MC  
4/17/2018*

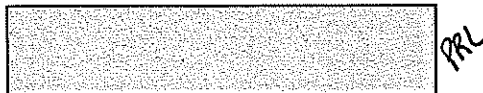
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**  
ORDERED,



That the State Controller transfer \$68,000 from the Personal Services line category in account 01006A025010, Air Quality Control Programs and \$22,000 from the Personal Services line category in account 01006A025110, Environmental Protection Administration, to the Personal Services line category in account 01006A024810, Water Quality Control Programs; and

Be it further ordered,  
that the State Controller increase allotment in account 01006A024810 by \$90,000 in the Personal Services line category, decrease the allotment in account 01006A025010 by \$68,000 in the Personal Services line category and decrease the allotment in account 01006A025110 by \$22,000 in the Personal Services line category for the purpose of meeting projected payroll 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 transfers Personal Services allotment between accounts to fund personal services costs. Based on current projections there are sufficient funds in account 01006A025010, Air Quality Control Programs and 01006A025110, Environmental Protection Administration to meet the obligations of the program for the balance of the year. This financial order covers unrealized attrition savings and increased costs as a result of bargaining agreements for account 01006A024810, Water Quality Control Programs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations for fiscal year 2017-18.

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

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait

TAC

4-13-18

ENV00-0007

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 013-06A-0851-13, Performance Partnership Grant, nine project Government Intern positions in accordance with Title 5, section 1583-A. Be it further ordered, that the State Controller transfer \$16,185 from the All Other line category to the Personal Services line category within account 013-06A-0851-13, Performance Partnership Grant, for the purpose of funding nine Government Intern positions; and Be it further ordered, that the State Controller increase allotment in the Personal Services line category by \$16,185 and decrease allotment in the All Other line category by \$16,185 in above account; and, Be it further ordered, that the State Controller authorize the transfer and expenditure in accordance with the attached "Request for Revision of the Work Program for the Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes nine project Government Intern positions for twelve weeks starting May 29, 2018 and ending August 17, 2018. Tasks performed by these positions include GIS interactive map projects, develop baseline data on waste management practices and recycling data, construction inspections, residential sampling, soil gas sampling, assisting with field work such as compliance checks, groundwater monitoring and other sampling, wood stove emissions inventory and outreach, vehicle emissions education and outreach, and lake and stream assessment. Savings will be achieved in budgeted All Other line category from fewer contracts than originally planned. Funds are no longer needed for the purpose of which they were originally allocated. A financial order for fiscal year 2018-19 will follow for funding in that year.

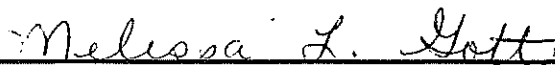


Signature of Department Head

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

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait  
TAC

4-13-18

ENV00-0012

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,


Be it further ordered,  
that the State Controller transfer \$1,718 from the All Other line category to the Personal Services line category in account 014-07H-0410-03, Public Advocate Regulatory Fund; and,

Be it further ordered,  
that the State Controller decrease the allotment in the All Other line category and increase the allotment in the Personal Services line category by \$1,718 in account 014-07H-0410-03, Public Advocate Regulatory Fund, for the purpose of funding one project Government Intern 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 established one Government Intern position in the Office of the Public Advocate beginning May 29, 2018 and ending August 17, 2018. The Intern will work closely with office attorneys in representing utility customers before the Maine Public Utilities Commission. Funds in the All Other line category are no longer required to contract for services. Sufficient funding is available in the All Other line category for the administrative fees and STA-CAP. Failure to approve this order will require the office to contract for this service at a higher cost.



Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: PATTY MOODY-D'ANGELO

Agency Phone: (207) 624-3687

EXP00-0007

Myw 04/09/18

30 day wait

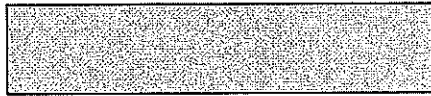
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$4,085 from the Capital Expenditures line category to the All Other line category within account 010-10A-Z219-50, Riverview Psychiatric Center, to meet current obligations; and,

Be it further ordered, that the State Controller increase the allotment in account, 010-10A-Z219-50, Riverview Psychiatric Center, by \$4,085 in the All Other line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$4,085 in the Capital Expenditures 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 will provide allotment to meet current obligations. Funds are no longer needed for capital expenditures. Capital allotment was established in FO 004604 F8 for \$23,000 to purchase a food steamer and a metal detector. The actual costs came in below the respective quotes, which provides the funding for this financial order. Utilization of these available funds that would otherwise lapse will assist Riverview Psychiatric Center in meeting its current obligations in a proper and 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

HUM00-0078

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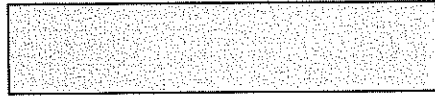
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY



ORDERED,


That the State Controller transfer \$1,616,936 from the Personal Services line category in various General Fund accounts in accordance with the attached forms to the Personal Services line category in account 010-10A-Z220-10, Disproportionate Share - Riverview, for the purpose of meeting payroll obligations; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$1,616,936 in the Personal Services line category and decrease allotment in various General Fund accounts by \$1,616,936 in the Personal Services 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 will provide sufficient funds to meet payroll obligations through the fourth quarter. Additional resources are needed to compensate for restrictions on federal funding availability and continued low vacancy rates. The Department can self-fund the need through utilization of funds in various General Fund accounts that are no longer required in the Personal Services line category for the purpose for which they were originally intended due to 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

HUM00-0079

*new  
04/12/18  
30-day  
wait*



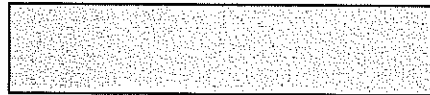
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



PRC

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$7,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for a contractual obligation related to individual housing transition 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 provide allotment for a contractual obligation related to individual housing transition services. These funds are used to help transition individuals from nursing facilities to the community. Failure to allot these funds will result in Money Follows the Person grant requirements not being met.

*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

HUM00-0082

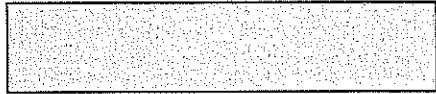
MEMO  
04/13/18  
30-day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$200,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for partial payment towards an enforcement vessel; 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 Capital Expenditures line category for partial payment towards a 40 to 50 foot law enforcement vessel. The Bureau of Marine Patrol (BMP) is in the process of selling a 22 year old vessel that no longer is suited for BMP's enforcement work. BMP has already purchased the hull with funds received from the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement with Joint Enforcement Agreement funds. 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  
Hm 4/11/18

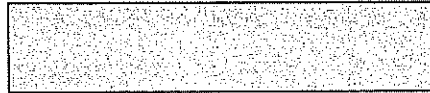
MAR00-0041

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

**COPY**



**BY GOVERNOR**

**ORDERED,**

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$187,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase LiveScan devices; and,

the State Controller increase allotment in account 013-16A-0291-01, Public Safety Federal Grant, by \$220,000 in the Capital Expenditures line category for the purpose of purchasing LiveScan devices; 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 account 014-16A-0291-02 and additional revenue received in account 013-16A-0291-01 from the U.S. Department of Justice to purchase 22 LiveScan devices. A LiveScan device is used by law enforcement to capture biometric information, including fingerprints and photos, of individuals arrested and transfers this information to the State Bureau of Identification and the Federal Bureau of Investigation for national use and inclusion in a master database. Failure to approve this order will result in the loss of federal funds and inability to purchase the 22 needed devices.

*Janet Joyeux*

for Signature of Department Head

John E. Morris, 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:** PUS00 - DEPARTMENT OF PUBLIC SAFETY

**Agency Contact:** Kathryn Comeau

**Agency Phone:** (207) 623-6703

PUS00-0035

*WJW 04/10/18*

*30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$76,596 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; 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 a new lease and for a delayed payment across fiscal years of a death benefit. The Fire Marshal's Office was previously located within the Maine State Police Gray Barracks and two other donated office spaces in southern Maine. The space within the Barracks was not large enough for all the staff; therefore, a new location was needed. This rental was not previously budgeted as the Gray Barracks is a state-owned location. Failure to allot this financial order will result in the Fire Marshal's Office inability to process operational invoices.

*Janet Joyeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa A. Glett*

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

30 DAY WAIT  
4/13/2018  
md

PUS00-0039

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-65A-Z230-01, Cost Recovery Fund, by \$1,238,613 in the All Other line category by allotting a portion of the unencumbered balance forward to be used for the payment of above-market contractual biomass energy costs to electric utilities; 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 allotment will be used to cover the cost of the Public Utilities Commission's payment to Central Maine Power Company (CMP) for their contractual above-market utility costs for calendar year 2017. Public Law 2015, chapter 483, sub-§1-6B directs the Public Utilities Commission to pay above-market costs associated with biomass contracts established under this Public Law from the Cost Recovery Fund. This section directs investor-owned transmission and distribution utilities to enter into one or more 2-year contracts for biomass resources. Because the contracts will not end until fiscal year 2018-19, allotment of the unencumbered balance forward is necessary to make payments in fiscal year 2017-18. On April 5, 2018, the Commission issued an order in Docket 2018-00187 directing CMP to pay Stored Solar \$1,238,613 consistent with the Public Law cited above. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the above referenced statute.

*Signature of Department Head*

Harry Lanphear, Administrative Director

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 07 - Business Licensing and Regulation

**Umbrella:** PUU00 - PUBLIC UTILITIES COMMISSION

**Agency Contact:** Nancy Goodwin

**Agency Phone:** (207) 287-1357

PUU00-0027

*nyw 04/06/18*

*30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**

**ORDERED,**

That the State Controller increase allotment in account 014-65A-0184-08, Prepaid Wireless Fee Fund, by \$172,199 in the All Other line category for the purpose of allotting revenues from prepaid wireless fees; 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 Prepaid Wireless Fee Fund account and decreases transfers out to the Emergency Services Communication account. Per 35-A MRS, §7104 and §7104-B, the State Tax Assessor collects E-911 surcharge fees, the state universal service fees (USF) and the telecommunications education access fees (TEAF) from prepaid wireless transactions and remits these surcharges and fees to the Prepaid Wireless Fund within the Public Utilities Commission (PUC). The E-911 surcharge fee is then transferred by the PUC to the Emergency Services Communications account, and the USF and TEAF are then remitted to an independent fiscal agent who administers the funds. Due to an increase to the USF and TEAF Prepaid Wireless Fee per PUC Docket No. 2016-00228, the PUC requires this additional authorization for the increase in allotment for payments to the independent fiscal agent and decrease in transfers out to the Emergency Services Communication account. Failure to approve this order will prevent the PUC from being in compliance with the requirements of the above referenced statute.



*Signature of Department Head*

Harry Lanphear, Administrative Director

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY



*Signature of State Budget Officer*

**Policy Area:** 07 - Business Licensing and Regulation

**Umbrella:** PUU00 - PUBLIC UTILITIES COMMISSION

**Agency Contact:** Nancy Goodwin

**Agency Phone:** (207) 287-1357

PUU00-0028

uyw 04/02/18

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$7,232,903 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums and contractual 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 increases allotment in the Retiree Health Insurance Fund account to pay health insurance premiums for retired state workers, retired teachers, and other retirees. Premiums for retiree health insurance will be approximately \$89.6 million for fiscal year 2018. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2018. Sufficient revenues are projected to support the increase. Without these funds, the Department will be unable to make payments of retiree health insurance premiums.



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

ADM00-0027

30 DAY WAIT  
4/13/2018  
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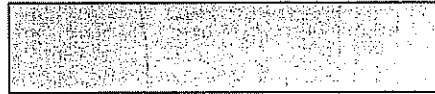
State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

APR 19 2018

**BY GOVERNOR**

**COPY**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-26A-0412-01, Chief Medical Examiner - Document Account by \$70,000 in the All Other line category for the purpose of funding operational costs of the Office of Chief Medical Examiner; 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 \$55,929 in unencumbered balance forward and \$14,071 of additional revenues in the Chief Medical Examiner-Documnet Account. This account has experienced higher than anticipated revenues because the Chief Medical Examiner has processed more cremation certificates than projected. These funds will be used to purchase replacement parts for the lab's cameras and microscopes as well as a computer dedicated solely to processing larger photograph files. Funds will also be used to pay for additional services provided by contract forensic pathologists. Currently, coverage is not sufficient to provide rotational weekend coverage in lieu of the Chief and Deputy Chief Medical Examiners who may work 12 days straight without a break. It is critical for the health and safety of these two professionals to limit their weekend hours. At the same time, it is important to process cases. Case delays result in delay of closure for families, delay in paperwork to and from insurance companies, and additional stress on the two full-time pathologists. Failure to allot funds may impact the operational efficiency of the Office.

*Signature of Department Head*

Janet T. Mills, Attorney General

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 06 - Justice and Protection

**Umbrella:** ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

**Agency Contact:** Kirsten Figueroa

**Agency Phone:** (207) 626-8593

30 Day wait  
Hm 4/9/18

ATT00-0027



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2018 for the purpose of paying vendor 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 will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

*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

COS00-0012

30 day wait  
MC  
4/17/2018

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**  
ORDERED,



That the State Controller transfer \$68,000 from the Personal Services line category in account 01006A025010, Air Quality Control Programs and \$22,000 from the Personal Services line category in account 01006A025110, Environmental Protection Administration, to the Personal Services line category in account 01006A024810, Water Quality Control Programs; and

Be it further ordered,  
that the State Controller increase allotment in account 01006A024810 by \$90,000 in the Personal Services line category, decrease the allotment in account 01006A025010 by \$68,000 in the Personal Services line category and decrease the allotment in account 01006A025110 by \$22,000 in the Personal Services line category for the purpose of meeting projected payroll 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 transfers Personal Services allotment between accounts to fund personal services costs. Based on current projections there are sufficient funds in account 01006A025010, Air Quality Control Programs and 01006A025110, Environmental Protection Administration to meet the obligations of the program for the balance of the year. This financial order covers unrealized attrition savings and increased costs as a result of bargaining agreements for account 01006A024810, Water Quality Control Programs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations for fiscal year 2017-18.

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

4-13-18

Agency Phone: (207) 287-7797

ENV00-0007

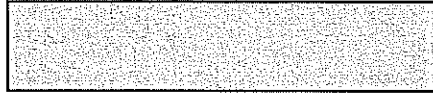
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**  
ORDERED,



That the State Budget Officer be authorized to establish in account 013-06A-0851-13, Performance Partnership Grant, nine project Government Intern positions in accordance with Title 5, section 1583-A. Be it further ordered, that the State Controller transfer \$16,185 from the All Other line category to the Personal Services line category within account 013-06A-0851-13, Performance Partnership Grant, for the purpose of funding nine Government Intern positions; and Be it further ordered, that the State Controller increase allotment in the Personal Services line category by \$16,185 and decrease allotment in the All Other line category by \$16,185 in above account; and, Be it further ordered, that the State Controller authorize the transfer and expenditure in accordance with the attached "Request for Revision of the Work Program for the Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes nine project Government Intern positions for twelve weeks starting May 29, 2018 and ending August 17, 2018. Tasks performed by these positions include GIS interactive map projects, develop baseline data on waste management practices and recycling data, construction inspections, residential sampling, soil gas sampling, assisting with field work such as compliance checks, groundwater monitoring and other sampling, wood stove emissions inventory and outreach, vehicle emissions education and outreach, and lake and stream assessment. Savings will be achieved in budgeted All Other line category from fewer contracts than originally planned. Funds are no longer needed for the purpose of which they were originally allocated. A financial order for fiscal year 2018-19 will follow for funding in that year.

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

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait  
TAC

4-13-18

ENV00-0012

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Budget Officer be authorized to establish in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,

Be it further ordered,  
that the State Controller transfer \$1,718 from the All Other line category to the Personal Services line category in account 014-07H-0410-03, Public Advocate Regulatory Fund; and,

Be it further ordered,  
that the State Controller decrease the allotment in the All Other line category and increase the allotment in the Personal Services line category by \$1,718 in account 014-07H-0410-03, Public Advocate Regulatory Fund, for the purpose of funding one project Government Intern 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 established one Government Intern position in the Office of the Public Advocate beginning May 29, 2018 and ending August 17, 2018. The Intern will work closely with office attorneys in representing utility customers before the Maine Public Utilities Commission. Funds in the All Other line category are no longer required to contract for services. Sufficient funding is available in the All Other line category for the administrative fees and STA-CAP. Failure to approve this order will require the office to contract for this service at a higher cost.



Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: PATTY MOODY-D'ANGELO

Agency Phone: (207) 624-3687

EXP00-0007

*mw*  
04/09/18

30 day wait

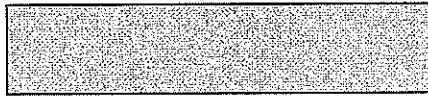
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller transfer \$4,085 from the Capital Expenditures line category to the All Other line category within account 010-10A-Z219-50, Riverview Psychiatric Center, to meet current obligations; and,

Be it further ordered, that the State Controller increase the allotment in account, 010-10A-Z219-50, Riverview Psychiatric Center, by \$4,085 in the All Other line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$4,085 in the Capital Expenditures 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 will provide allotment to meet current obligations. Funds are no longer needed for capital expenditures. Capital allotment was established in FO 004604 F8 for \$23,000 to purchase a food steamer and a metal detector. The actual costs came in below the respective quotes, which provides the funding for this financial order. Utilization of these available funds that would otherwise lapse will assist Riverview Psychiatric Center in meeting its current obligations in a proper and 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

HUM00-0078

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY

ORDERED,

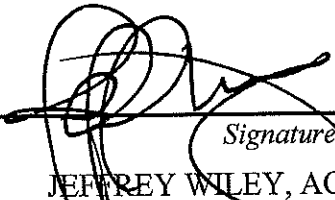
That the State Controller transfer \$1,616,936 from the Personal Services line category in various General Fund accounts in accordance with the attached forms to the Personal Services line category in account 010-10A-Z220-10, Disproportionate Share - Riverview, for the purpose of meeting payroll obligations; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$1,616,936 in the Personal Services line category and decrease allotment in various General Fund accounts by \$1,616,936 in the Personal Services 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 will provide sufficient funds to meet payroll obligations through the fourth quarter. Additional resources are needed to compensate for restrictions on federal funding availability and continued low vacancy rates. The Department can self-fund the need through utilization of funds in various General Fund accounts that are no longer required in the Personal Services line category for the purpose for which they were originally intended due to 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

HUM00-0079

*MW  
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30-day  
wait*

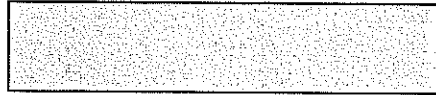
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$7,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for a contractual obligation related to individual housing transition 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 provide allotment for a contractual obligation related to individual housing transition services. These funds are used to help transition individuals from nursing facilities to the community. Failure to allot these funds will result in Money Follows the Person grant requirements not being met.

*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

HUM00-0082

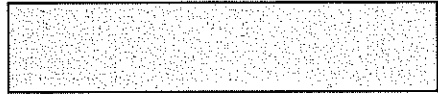
MEMO  
04/13/18  
30-day  
warr

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$200,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for partial payment towards an enforcement vessel; 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 Capital Expenditures line category for partial payment towards a 40 to 50 foot law enforcement vessel. The Bureau of Marine Patrol (BMP) is in the process of selling a 22 year old vessel that no longer is suited for BMP's enforcement work. BMP has already purchased the hull with funds received from the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement with Joint Enforcement Agreement funds. 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

Hm 4/11/18

MAR00-0041

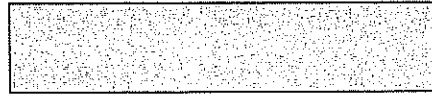


State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$187,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase LiveScan devices; and,

the State Controller increase allotment in account 013-16A-0291-01, Public Safety Federal Grant, by \$220,000 in the Capital Expenditures line category for the purpose of purchasing LiveScan devices; 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 account 014-16A-0291-02 and additional revenue received in account 013-16A-0291-01 from the U.S. Department of Justice to purchase 22 LiveScan devices. A LiveScan device is used by law enforcement to capture biometric information, including fingerprints and photos, of individuals arrested and transfers this information to the State Bureau of Identification and the Federal Bureau of Investigation for national use and inclusion in a master database. Failure to approve this order will result in the loss of federal funds and inability to purchase the 22 needed devices.

*Janet Joyner*  
for

Signature of Department Head

John E. Morris, 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: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0035

*WJW 04/10/18*

*30 day wait*

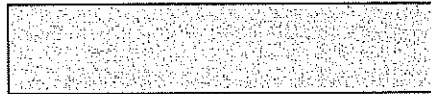
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$76,596 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; 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 a new lease and for a delayed payment across fiscal years of a death benefit. The Fire Marshal's Office was previously located within the Maine State Police Gray Barracks and two other donated office spaces in southern Maine. The space within the Barracks was not large enough for all the staff; therefore, a new location was needed. This rental was not previously budgeted as the Gray Barracks is a state-owned location. Failure to allot this financial order will result in the Fire Marshal's Office inability to process operational invoices.

*Janet Jayeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa A. Glett*

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

PUS00-0039

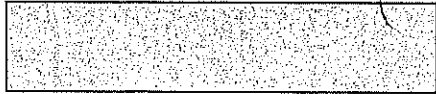
30 DAY WAIT  
4/13/2018  
mdl

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-65A-Z230-01, Cost Recovery Fund, by \$1,238,613 in the All Other line category by allotting a portion of the unencumbered balance forward to be used for the payment of above-market contractual biomass energy costs to electric utilities; 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 allotment will be used to cover the cost of the Public Utilities Commission's payment to Central Maine Power Company (CMP) for their contractual above-market utility costs for calendar year 2017. Public Law 2015, chapter 483, sub-§1-6B directs the Public Utilities Commission to pay above-market costs associated with biomass contracts established under this Public Law from the Cost Recovery Fund. This section directs investor-owned transmission and distribution utilities to enter into one or more 2-year contracts for biomass resources. Because the contracts will not end until fiscal year 2018-19, allotment of the unencumbered balance forward is necessary to make payments in fiscal year 2017-18. On April 5, 2018, the Commission issued an order in Docket 2018-00187 directing CMP to pay Stored Solar \$1,238,613 consistent with the Public Law cited above. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the above referenced statute.

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

**Policy Area:** 07 - Business Licensing and Regulation

**Umbrella:** PUU00 - PUBLIC UTILITIES COMMISSION

**Agency Contact:** Nancy Goodwin

**Agency Phone:** (207) 287-1357

PUU00-0027

uyw 04/06/18

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 19 2018

BY GOVERNOR

**COPY**

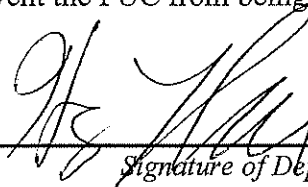
ORDERED,

That the State Controller increase allotment in account 014-65A-0184-08, Prepaid Wireless Fee Fund, by \$172,199 in the All Other line category for the purpose of allotting revenues from prepaid wireless fees; 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 Prepaid Wireless Fee Fund account and decreases transfers out to the Emergency Services Communication account. Per 35-A MRS, §7104 and §7104-B, the State Tax Assessor collects E-911 surcharge fees, the state universal service fees (USF) and the telecommunications education access fees (TEAF) from prepaid wireless transactions and remits these surcharges and fees to the Prepaid Wireless Fund within the Public Utilities Commission (PUC). The E-911 surcharge fee is then transferred by the PUC to the Emergency Services Communications account, and the USF and TEAF are then remitted to an independent fiscal agent who administers the funds. Due to an increase to the USF and TEAF Prepaid Wireless Fee per PUC Docket No. 2016-00228, the PUC requires this additional authorization for the increase in allotment for payments to the independent fiscal agent and decrease in transfers out to the Emergency Services Communication account. Failure to approve this order will prevent the PUC from being in compliance with the requirements of the above referenced statute.



Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0028

WYG 04/02/18

30 day wait