

State of Maine
Executive Department
FINANCIAL ORDER

COPY



APPROVED

AUG 23 2018

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$916,435 in the All Other line category for the purpose of funding benefit consulting contracts; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Accident, Sickness and Health Insurance Internal Service Fund to fund payments for unencumbered contracts to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to pay due invoices to the benefits consulting organization.

Signature of Department Head

ALEXANDER E. 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

30 Day Wait
Hm 8/20/18

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

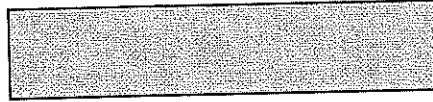
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z226-31, Boating Facilities Fund by \$600,000 in the Capital Expenditures line category for the purpose of encumbering contracts to improve boating facilities; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the Boating Facilities Fund in order to continue making improvements at boating facilities throughout the state, including boating sites at Pemaquid River, Kennebec River, Quantabacook Lake, and various coastal sites in Washington County. Failure to allot funds will have a detrimental impact on the program, as the projects will not proceed in an efficient, timely manner.

Signature of Department Head

AIMEE CARLTON, BUSINESS OPERATIONS MGR

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

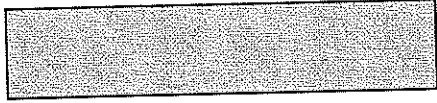
Agency Contact: DEBI CUSICK

8-15-18

Agency Phone: (207) 287-7570

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

AUG 23 2018

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-86, Park Maintenance Misc Gift & Bequests by \$4,000 in the Capital Expenditures line category for the purpose of purchasing a snowmobile; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the Park Maintenance Misc Gift & Bequests account in order to fund a portion of the cost for one snowmobile for the Allagash Wilderness Waterway (AWW) region. The remaining cost will be funded through a Maine Outdoor Heritage Fund grant # 181-04-02 awarded in May of 2018. The snowmobile will improve the safety and efficiency of Rangers who enforce rules and assist with search and rescue in the AWW. Failure to allot funds will have a detrimental impact on the Rangers ability to safely and efficiently enforce rules and assist with search and rescue operations in the AWW area.

Signature of Department Head

AIMEE CARLTON, BUSINESS OPERATIONS MGR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

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8-15-18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY

PRL

ORDERED,

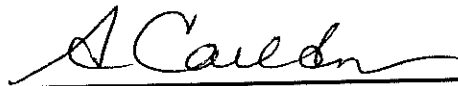
That the State Controller transfer \$33,883 from the All Other line category to the Personal Services line category within account 014-01A-Z821-18, Natural Areas - Outdoor Heritage Fund, for the purpose of meeting grant obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z821-18, Natural Areas - Outdoor Heritage Fund by \$33,883 in the Personal Services line category and decrease the allotment in account 014-01A-Z821-18, Natural Areas - Outdoor Heritage Fund, by \$33,883 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment between line categories within the same account to fund current grant work effort. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because fewer contracts are being initiated than were originally planned. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.



Signature of Department Head

AIMEE CARLTON, BUSINESS OPERATIONS MGR

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

8-20-18

Agency Phone: (207) 287-7570

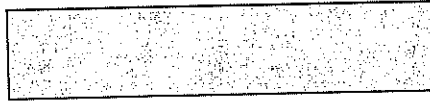
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$228,000 in the All Other line category for allotting a portion of the unencumbered balance forward to fund state share of repairs for Maine State Armories and selected buildings at Camp Keyes, Augusta; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund for funding state share of repairs for buildings 5, 12 and 35 at Camp Keyes, fuel change to propane for the Norway Armory and code review for Houlton Armory renovation. Failure to approve this order will result in the inability of the Department of Defense to perform repairs and improvement of Maine State Armories and buildings at Camp Keyes.

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

Myw 08/14/18

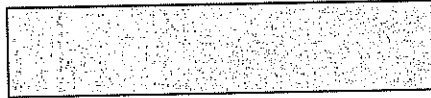
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

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PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-80, Reimbursement Account by \$183,000 in the All Other line category for allotting a portion of the unencumbered balance forward to partially fund state share of repairs for Building 7 at Camp Keyes, Augusta; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 014-15A-0108-80, Reimbursement Account for partially funding the state share of Military Bureau facility sustainment and restoration projects. Due to a lack of dedicated State Active Duty funding, operation and maintenance funds were used to pay for activities conducted under 37-B MRSA §181-A and §183, thus causing a backlog in essential maintenance and repair functions. Reimbursements therefore should be allotted to allow for funding the state share of sustainment and restoration projects necessary to bring facilities up to state and federal standards. Failure to approve this order will result in the inability of the Department of Defense to perform needed repairs to meet federal standards.

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 0005

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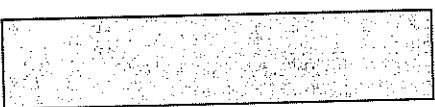
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition by \$233,000 in the All Other line category for allotting a portion of the unencumbered balance forward in order to fund the state share of the Westbrook Armory renovation study and the upgrade of Tridium software system; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition to provide funding for the state share of the Westbrook Armory renovation study and for the upgrade of the Tridium Building Automation Software system. Failure to approve this order will result in the inability of the Department of Defense to perform repairs and improvement of the building.

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

upw 08/14/18

30 August

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$57,450 from account 014-15A-0110-73, Coordinated Veterans Assistance Fund, with \$8,617 to 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, and \$48,833 to 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund; and,

Be it further ordered,
that the State Controller increase the allotment in the All Other line category by \$8,617 in account 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, \$48,833 in account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund, and \$14,363 in account 014-15A-0110-73, Coordinated Veterans Assistance Fund for allotting the unencumbered balance forward; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers and allots the unencumbered balance forward in the amount of \$71,813 in the Coordinated Veterans Assistance Fund in accordance with 37-B MRSA §514. The statute requires that the funds remaining in the Coordinated Veterans Assistance Fund at the end of each fiscal year be distributed to other accounts and provide funds for organizations to coordinate an annual event to benefit homeless veterans. Failure to approve this order will result in the Bureau's inability to allocate the funds in accordance with the statute.

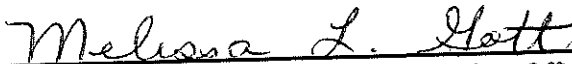


Signature of Department Head

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

DEF00-0008

MEMO 08/14/18

30 day wait

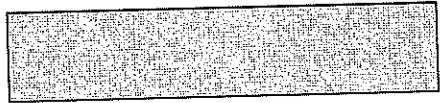
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 013-05A-Z081-88, ESSA Consolidated Administration, the following position in accordance with Title 5, section 1583-A: one limited-period Education Specialist III position; and,

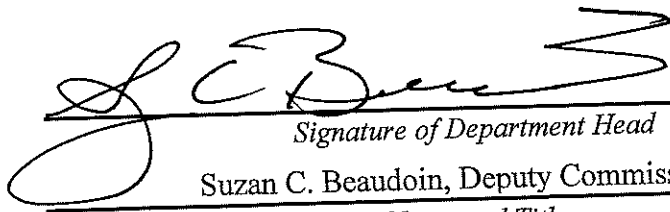
Be it further ordered, that the State Controller transfer \$78,406 from the All Other line category to the Personal Services line category within account 013-05A-Z081-88, ESSA Consolidated Administration; and,

Be it further ordered, that the State Controller increase allotment in account 013-05A-Z081-88, ESSA Consolidated Administration by \$78,406 in the Personal Services line category and decrease allotment in the All Other line category by \$78,406 for the purpose of funding the position.

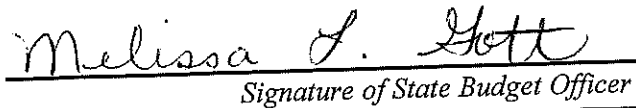
Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Education Specialist III position to begin on October 1, 2018 and end on August 30, 2019. This position will provide professional services in interpreting federal programs statute for Title I of the Elementary and Secondary Education Act; developing state policies and procedures for implementation of the statute; coordination, implementation and evaluation of all Title I programming; all decisions regarding Title I formula allocations to Maine school districts; and providing necessary professional development and technical assistance to school districts, schools and Title I staff across the state. The position will be funded with a transfer from the All Other line category to the Personal Services line category. Funds are no longer needed for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. A budget initiative will be included in the biennial budget to continue the position.


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

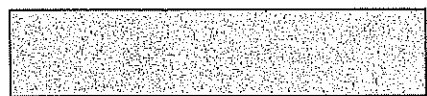
Agency Phone: (207) 624-7423

EDU00-0029

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COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED
AUG 23 2018
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$575,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund a portion of the replacement and construction of water supply pipelines and to update water treatment equipment at the Grand Lake Stream fish hatchery; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in order for the department to fund a portion of the replacement of water supply pipelines as well as to update water treatment equipment at the Grand Lake Stream fish hatchery. Failure to approve this financial order will have a detrimental impact on the department's ability to complete the project at the Grand Lake Stream fish hatchery and maintain current production at the facility.

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
8-20-18

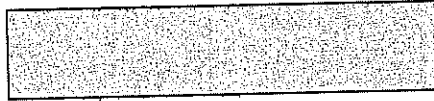
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



PR.L

ORDERED,

That the State Controller transfer \$287,104 from the All Other line category to the Personal Services line category within account 010-12A-0126-64, Division for the Blind and Visually Impaired, for the purpose of providing services for the Independent Living function within the Division for the Blind and Visually Impaired program; and,

Be it further ordered,
that the State Controller increase allotment in account 010-12A-0126-64, Division for the Blind and Visually Impaired, by \$287,104 in the Personal Services line category, and decrease allotment in account 010-12A-0126-64, Division for the Blind and Visually Impaired, by \$287,104 in the All Other line category for the purpose of providing services for the Independent Living function within the Division for the Blind and Visually Impaired program; 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, 2019".

Statement of Fact

This financial order provides Personal Services allotment necessary to support independent living services to blind individuals, enabling them to continue to function independently in their homes and communities, and will help to avoid higher levels of support in facilities or institutions, such as nursing homes. Funds are no longer required in the All Other line category because the services have been provided through counselor services. Failure to allot will result in a shortfall in Personal Services and these services being delayed.

Signature of Department Head

John Butera, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0007

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01/22/11

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

COPY



BY GOVERNOR

ORDERED,

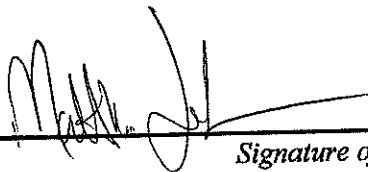
That the State Controller increase allotment in account 014-94U-0701-01, Lobster Promotion Fund, by \$1,201,500 in the All Other line category for the purpose of actively promoting and marketing Maine lobsters in state, regional, national and international markets, as well as provides material and technical assistance for lobsters harvested or processed in the State; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

Public Law 2017, chapter 368 repealed Title 12, section 6455 last paragraph, that would have discontinued the operations of the Maine Lobster Marketing Collaborative on October 1, 2018 and allows for continued operations through October 1, 2021. As a result of Title 12, section 6455 the revenue collected through assessed annual license surcharges that funds the Maine Lobster Marketing Collaborative would have ceased on October 1, 2018 and accordingly the allotment was reduced to match that collected projected revenue. This financial order increases the allotment based on projected revenues of continued operations through the remainder of this fiscal year. There is an initiative in the 2020-2021 biennial budget to accomplish the same purpose. Failure to allot these funds will have negative impact on the ability of the Maine Lobster Marketing Collaborative to utilize the revenue collected, because of the enacted repeal legislation in Public Law 2017, chapter 368.



Signature of Department Head
Matthew Jacobson, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LPC00 - MAINE LOBSTER MARKETING COLLABORATIVE

Agency Contact: MATTHEW JACOBSON

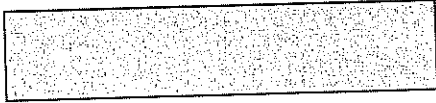
Agency Phone: (207) 541-9310

LPC00-0004

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SAW
0117 MS

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

AUG 23 2018

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-02A-0943-01, Office of Securities by \$35,000 in the All Other line category for the purpose of funding travel associated with legal proceedings and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", 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 travel associated with legal proceedings. The increase is needed for travel reimbursements of both witnesses and state employees participating in the hearing. Failure to approve this financial order will leave the Office of Securities unable to pay the necessary costs associated with these legal proceedings.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Glott

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

30-day WE
SPU

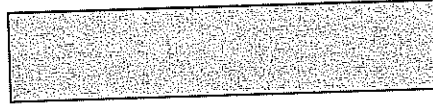
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 23 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$170,677 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to manage licenses, registrations and permits in the Agency License Management System; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to move the management of licenses, registrations and permits for Games of Chance to the Agency License Management System (ALMS). Transferring licenses to ALMS will allow all Gambling Control Unit licensing to be maintained in one platform and will streamline the process. Failure to approve this order will result in the inability to complete this action.

John E. Morris

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

ujw 08/15/18

30 day wait