

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 044-18F-0885-01, Bureau of Revenue Services Fund by \$26,000 in the All Other line category for the purpose of funding professional services contracts and to correct a third quarter shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward and increases allotment in account 044-18F-0885-01, Bureau of Revenue Services Fund, by \$26,000 to provide funding for professional services. Two testers will be used to prepare for the tax season; to implement changes to all tax types maintained by Maine Revenue Services for the new year; to support changes to the existing Modernized E-File systems during the annual peak Individual Income tax period; and to support the maintenance of the Tax and Revenue Image Processing System (TRIPS) in order to accommodate implementation activities and continue meeting day to day processing deadlines. In addition, these resources may be used to support the implementation of other key initiatives including the following projects: Web Portal and MERITS Core Module Rewrite. This financial order also corrects a negative third quarter allotment balance.



Signature of Department Head

RICHARD ROSEN, 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

ADM00-0029

30 DAY WAIT
4/12/2017
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 010-01A-Z233-52, Forest Health and Monitoring, 2 project Government Intern positions in accordance with Title 5, section 1583-A; and,

Be it further ordered,
that the State Controller transfer \$2,619 from the All Other line category to the Personal Services line category within account 010-01A-Z233-52, Forest Health and Monitoring, for the purpose of funding 2 Government Intern positions; and,

Be it further ordered,
that the State Controller increase the allotment by \$2,619 in the Personal Services line category and decrease the allotment by \$2,619 in the All Other line category in the above account; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes 2 project Government Intern positions for 12 weeks starting May 30, 2017 and ending August 18, 2017. These positions will gather detailed information on the condition of stream crossings along the Ellis, Swift and Webb Rivers including the number and severity of barriers to fish passage. The data will be used by multiple state agencies and non-profit groups to prioritize future stream restoration projects. Savings will be achieved in the 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 second financial order will be submitted in fiscal year 2017-18 to continue these positions.

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

Agency Phone: (207) 287-7570

AGR00-0040

TAC

4-14-17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in 014-14C-0120-26, Dorothea Dix Psychiatric Center Reimbursement, by \$1,015,074 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay current year cost allocation plan obligations and repay a federal overdraw; and,
Be it further ordered,
that the State Controller transfer \$1,015,074 from the All Other line category in account 014-14C-0120-26 to the All Other line category in account 014-14B-0105-22, Riverview Reimbursement; and,
Be it further ordered,
that the State Controller increase allotment in the All Other line category in 014-14B-0105-22 and decrease allotment in the All Other line category in 014-14C-0120-26 by \$1,015,074; 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, 2017," for this shall be our sufficient warrant.

Statement of Fact

This will allow Riverview Psychiatric Center to reimburse the federal portion of the Riverview Psychiatric Center Disproportionate Share Hospital overdraw for fiscal year 2012-13 and allow current year cost allocation plan obligations to be paid. This transfer between the hospitals will cause no hardship to Dorothea Dix Psychiatric Center given past and current expenditures trends. Failure to transfer these funds will not allow repayment of the overdraw and cost allocation obligations will not be met.



Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

30 day wait

JAB 4/19/17

BEH00-0030

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

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, 2017 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, 2017", 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.

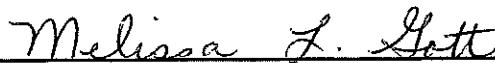


Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

COS00-0024

30 day wait
MC
4/11/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund for the purpose of covering payroll for the remainder of fiscal year 2016-17; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the Personal Services line category, and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2016-17; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Criminal History Record Check Fund account. A shortfall is projected in this account as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional services expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall. Failure to approve this financial order will result in the inability to meet payroll obligations in this account.



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 4/6/17

EDU00-0026

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

ORDERED,

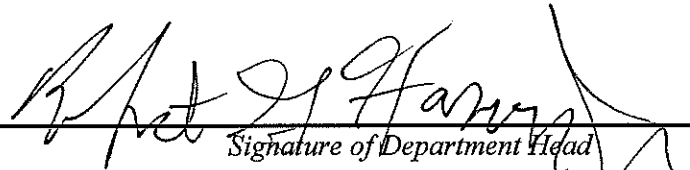
That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 015-05A-Z081-04, Maternal & Child Health Block Grant for the purpose of covering payroll for the remainder of fiscal year 2016-17; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$3,000 in the Personal Services line category, and decrease the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$3,000 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2016-17; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Maternal & Child Health Block Grant account. A shortfall is projected in this account as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. General operations expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.



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 4/6/17

EDU00-0028

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

ORDERED,



That the State Budget Officer be authorized to establish in account 013-06A-0851-13, Performance Partnership Grant, one project Government Intern position in accordance with Title 5, section 1583-A. Be it further ordered, that the State Controller transfer \$2,292 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 one Government Intern position; and Be it further ordered, that the State Controller increase allotment in the Personal Services line category by \$2,292 and decrease allotment in the All Other line category by \$2,292 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one project Government Intern position for twelve weeks starting May 30, 2017 and ending August 18, 2017. This position will be working on wood stove emissions, outreach to wood stove dealers to inform them of regulations and developing templates for stationary source inspections. 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 2017-18 will follow for funding in that year.

Signature of Department Head

MELANIE LOYZIM, 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

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TAC *plr*

4-11-17

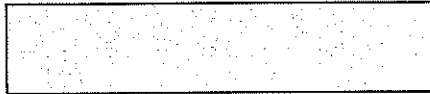
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$1,800,000 in the All Other line category for the purpose of paying for services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot funds from state liquor revenues to partially meet the federal match requirement related to public drinking water funds. The funds pay for inspections of public water systems, provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification for environmental laboratories. The Maine Municipal Bond Bank provides the oversight of the match funds. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER 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: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0054

*MGW
04/11/17
30 day
work*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

[Redacted Box] PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-02A-0091-01, Bureau of Consumer Credit Protection, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,

Be it further ordered, that the State Controller increase allotment in account 014-02A-0091-01, Bureau of Consumer Credit Protection, by \$1,654 in the Personal Services line Category and by \$18 in the All Other line Category for the purpose of funding one 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one Government Intern position in the Department of Professional and Financial Regulation, Bureau of Consumer Credit Protection, from May 30, 2017 until August 18, 2017. This financial order allots a portion of the unencumbered balance forward to fund the position from May 30, 2017 to June 17, 2017. The intern will be working on consumer complaint investigations, staffing the incoming consumer hotlines, assisting the Principal Examiner with the composition of a consumer guide and participating in supervised consumer credit compliance examinations. Failure to approve this order will have a detrimental impact on the program resulting in an inability to participate in the intern program and delays in the completion of the bureau's regulatory duties.

[Handwritten Signature] FOR

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0006

[Handwritten] 30-day wait
SAW
4/10/17

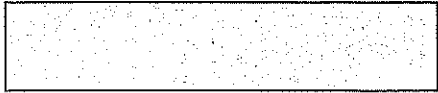
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 014-02A-0352-01, Licensing and Enforcement Division, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,

Statement of Fact

This financial order establishes one Government Intern position in the Department of Professional and Financial Regulation, Licensing and Enforcement Division, from May 30, 2017 until August 18, 2017. The position will be funded through salary savings in fiscal year 2016-17. The intern will be assisting with records retention projects including setting up a file plan and scanning. The intern will also be assisting in the review of historical rulemaking documents to determine their relevance and impact. Failure to approve this order will have a detrimental impact on the program resulting in an inability to participate in the intern program and delays in the continued effort to go paperless.

[Handwritten Signature] FOR

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0007

[Handwritten notes: jeb, 30-day wait, SAW, 4/10/17]

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 20 2017

BY GOVERNOR

COPY

ORDERED,

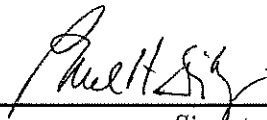
That the State Controller transfer \$75,000 from account 014-90C-0183-02, Workers Compensation Board - Reserve Account, to account 014-90C-0183-01, Workers Compensation Board Administration Fund, in order to provide funding for technology expenses; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-90C-0183-01, Workers Compensation Board Administration Fund, by \$75,000 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers and allots \$75,000 of the unencumbered balance forward from account 014-90C-0183-02, Workers Compensation Board - Reserve Account to account 014-90C-018301, Workers Compensation Board Administration Fund per statute 39-A MRSA §154, subsection 6-B. The board, by a majority vote of its membership, has approved to use a portion of its reserves to fund a budgeted shortfall in technology expenses. Failure to approve this financial order will result in the loss of the agency being able to meet All Other expense obligations.



Signature of Department Head

Paul H Sighinolfi, Executive Director/Chair

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: WOR00 - WORKERS' COMPENSATION BOARD

Agency Contact: Jan Adams

Agency Phone: (207) 287-7084

WOR00-0004

30-day wait
SAW
4/11/17