

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller revise the allotment in account 014-18F-0263-01, County Tax Reimbursement by increasing the second quarter allotment by \$29,287 and increasing the third quarter allotment by \$15,000 in the All Other line category and decreasing the fourth quarter allotment by \$44,287 in the All Other line category for the purpose of funding excise tax reimbursements to the counties 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 revises allotment in the County Tax Reimbursement account by reducing allotment in the fourth quarter and increasing allotment in the second and third quarters in the All Other line category. Maine Revenue Services collects excise taxes for the counties and makes reimbursement payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments in the second and third quarters. Based on current projections, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The department will submit another financial order later in fiscal year 2017-18 to increase fourth quarter allotment when revenue projections and expenses can be more accurately determined. Failure to approve this financial order will result in the inability to provide tax reimbursement payments to the counties.



Signature of Department Head

ALEXANDER PORTEOUS, ACTING 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

ADM00-0011

30 DAY WAIT  
10/23/2017  
vmd

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-14, Natural Areas by \$25,000 in the All Other line category to meet general operating expenditures; 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 general operating expenditures related to ongoing projects. The Natural Areas program provides environmental review, conservation planning services and habitat inventory for multiple organizations. Current projects include ecological inventories, ecoreserve monitoring, coastal wetland assessments, environmental review of projects for the Department of Transportation, the Bureau of Parks and Lands, and the Land for Maine's Future Board, and environmental review and conservation planning for The Nature Conservancy. Failure to allot these funds will have a detrimental impact on the ability of this program to complete grant requirements and conduct field work for ongoing projects.

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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

10-24-17

Agency Phone: (207) 287-7570

AGR00-0022

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY

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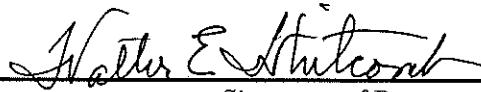
ORDERED,

That the State Controller increase allotment in account 014-01A-0393-02, Quality Assurance Fertilizer by \$40,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to supplement current year resources; 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 Quality Assurance Fertilizer account in order to fund projected payroll costs for specific projects. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



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  
TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

10-26-17

AGR00-0024

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY

PRC

ORDERED,

That the State Controller increase allotment in account 014-19A-0587-06, Maine Code Enforcement Training and Certification Fund by \$300,000 in the All Other line category for the purpose of funding a contract for code enforcement; 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 All Other line category in account 014-19A-0587-06, Maine Code Enforcement Training and Certification Fund. Funding is required for a Memorandum of Understanding between the Department of Public Safety (DPS) and Department of Economic and Community Development (DECD) dated August 1, 2017 assigning full responsibility of the Maine Uniform Building and Energy Code (MUBEC) to DECD and transfers all funds related to this program. DECD is responsible for providing one senior staff person who will manage the MUBEC program and funding; provide oversight of the MUBEC board and provide technical support and public outreach for the adoption of the MUBEC Code, amendments, conflict resolutions and interpretations. The transfer of funds is in accordance with Maine Revised Statutes, Title 25, section 2374. Failure to allot these funds will result in the agency losing the ability to provide code enforcement oversight within the State of Maine.



Signature of Department Head

GEORGE GERVAIS, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0002

30-day wai  
SAW  
10/24/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

**COPY**

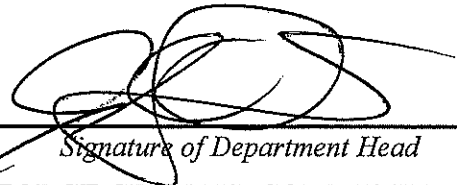
**ORDERED,**

That the State Controller increase allotment in account 014-19A-0985-01, Maine Research and Development Fund by \$282,399 in the All Other line category for the purpose of funding a contract for consulting 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, 2018", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial orders allots the unencumbered balance forward in the Maine Research and Development Fund in the All Other line category. Funding is required to encumber and pay for consulting services. Failure to allot these funds will result in the agencies inability to pay consulting services for economic development opportunities.

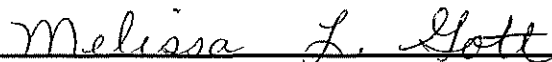


*Signature of Department Head*

GEORGE GERVAIS, 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:** ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

**Agency Contact:** Ron Looman

**Agency Phone:** (207) 624-7438

ECC00-0003

30-day wait  
SAW  
10/27/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY



PRL

ORDERED,

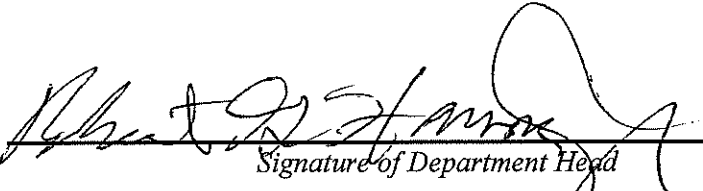
That the State Controller transfer \$16,719 from the All Other line category to the Personal Services line category within account 013-05A-Z080-12, IDEA/School Age for the purpose of funding a portion of a limited-period position established by a separate financial order; and,

Be it further ordered,  
that the State Controller increase allotment by \$16,719 in the Personal Services line category and decrease allotment by \$16,719 in the All Other line category in account 013-05A-Z080-12, IDEA/School Age to fund a portion of the position; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides partial funding for a limited-period Public Service Manager II position established in a separate financial order. The position will begin on December 4, 2017 and end on December 3, 2019. The department will be proposing to transfer the responsibilities of providing services to children with disabilities ages 3-5 from Child Development Services (CDS) to public schools through legislation in the Second Regular Session of the 128th Legislature. This position will act as a subject matter expert, providing technical assistance and support to Maine's public schools during the transition. A portion of this position will be funded by this financial order in account 013-05A-Z080-12, IDEA/School Age, and the remainder will be funded by a separate financial order in account 010-05A-0449-29, Child Development Services. Funds are no longer required in All Other for the purpose for which they were originally intended due to one-time savings derived from a reduction in contracted services.

  
\_\_\_\_\_  
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 10/27/17

EDU00-0018

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 010-05A-0449-29, Child Development Services, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,  
Be it further ordered,  
that the State Controller transfer \$48,413 from the All Other line category to the Personal Services line category within account 010-05A-0449-29, Child Development Services; and,  
Be it further ordered,  
that the State Controller increase allotment by \$48,413 in the Personal Services line category and decrease allotment by \$48,413 in the All Other line category in account 010-05A-0449-29, Child Development Services to fund a portion of the position; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position to begin on December 4, 2017 and end on December 3, 2019. The department will be proposing to transfer the responsibilities of providing services to children with disabilities ages 3-5 from Child Development Services to public schools through legislation in the Second Regular Session of the 128th Legislature. This position will act as a subject matter expert, providing technical assistance and support to Maine's public schools during the transition. A portion of this position will be funded by this financial order in account 010-05A-0449-29, Child Development Services, and the remainder will be funded by a separate financial order in account 013-05A-Z080-12, IDEA/School Age. Some services previously provided by Child Development Services will now be provided by a limited-period position established by this financial order within the Department of Education, therefore All Other funds will no longer be required for these services.

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 10/27/17

EDU00-0019

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

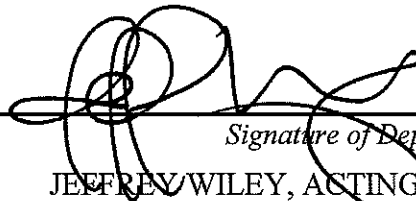
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ORDERED,

That the State Controller increase allotment in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, by \$10,871,249 in the All Other line category for the purpose of paying legal fees and meeting cycle payments; and,  
Be it further ordered,  
that the State Controller transfer \$2,792,670 from the All Other line category in account 010-10A-0139-01 to the All Other line category in account 010-10A-0137-01, IV-E Foster Care/Adoption Assistance; and,  
Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0139-01 and increase allotment in the All Other line category in 010-10A-0137-01 by \$2,792,670; 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 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, in the amount of \$10,871,249. A portion of this unencumbered balance will be transferred to 010-10A-0137-01, IV-E Foster Care/Adoption Assistance, to pay for legal fees and cycle payments. These funds are no longer required for the purpose for which they were originally intended based on current year expenditure trends. The remaining amount of \$8,078,579 will be used to pay for legal fees and fund cycle payments.



Signature of Department Head

JEFFREY WILEY, ACTING DEP. COMM. FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

30 day wait

JAB 10/26/17

HUM00-0043



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

COPY

BY GOVERNOR

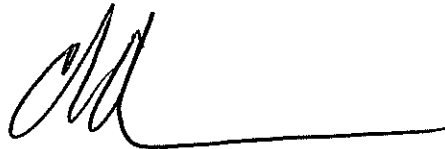
ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat Acquisition and Management, by \$70,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to pay the remaining legal expenses for land previously purchased to increase public access on lands supporting high value habitat for game and nongame species as well as to fund repairs for a department owned dam; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to be used to pay outstanding legal expenses for property associated with the Caribou Bog and Weskeag Wetlands projects previously purchased by the department. Funds will also be used to make repairs to the dam at Dresden Bog. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to pay its outstanding obligations and by limiting its ability to maintain its existing structures.

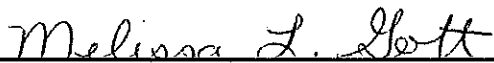


Signature of Department Head

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  
10-25-17

INL00-0014

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$144,458 in the All Other line category for the purpose of constructing a conference room; 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 funds transferred from the unencumbered balance remaining in the Licensing and Enforcement, Other Special Revenue Funds account. Public Law 2017, chapter 284, Parts JJJJ and KKKKK transferred the oversight, administration and enforcement of beano, games of chance and non-profit gaming from the Chief of the State Police to the Gambling Control Unit. Funds will be used to construct a conference room in the Public Safety suite at the Central Maine Commerce Center in space that was recently vacated with no compatible tenants found. These funds will be used for the construction cost and for audio/visual equipment. No additional lease costs will be incurred. Failure to approve this order will result in the inability to construct the needed conference room.

*Janet Joyeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Goff*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0011

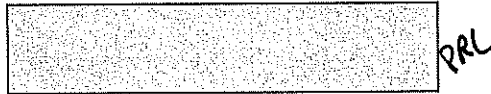
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*30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

**COPY**



BY GOVERNOR

ORDERED,

That the State Controller transfer \$80,420 from the All Other line category to the Capital Expenditures line category within account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement, for the purpose of paying the State Police share of vehicles ordered by the Maine Department of Transportation in fiscal year 2015-16; and,

Be it further ordered,  
that the State Controller increase the allotment by \$80,420 in the Capital Expenditures line category, and decrease the allotment by \$80,420 in the All Other line category in account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement, for the purpose of paying the State Police share of vehicles ordered by the Maine Department of Transportation in fiscal year 2015-16; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to process an invoice received in fiscal year 2017-18 from the Maine Department of Transportation for Maine State Police's share of the vehicle order in fiscal year 2015-16. The funds being transferred from All Other are no longer needed as operational needs will be met within existing resources.

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

PUS00-0014

30 day wait

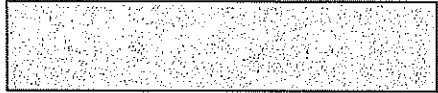
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY



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ORDERED,

That the State Controller increase allotment in account 014-65A-Z230-01, Cost Recovery Fund, by \$926,500 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 remaining monthly payments to Emera Maine for their contractual above-market costs during the second and third quarter of fiscal year 2017-18. The need for additional allotment is based on increases in actual payments to Emera Maine, as compared to the original projections. 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 (Emera and Central Maine Power) to enter into one or more 2-year contracts for biomass resources. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the above referenced statute.

 10/25/17  
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

PUU00-0018

Wyn 10/26/17  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 01 2017

BY GOVERNOR

COPY

ORDERED,

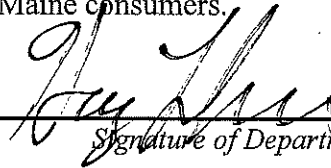
That the State Controller increase allotment in account 014-65A-0184-03, Public Utilities Commission Reimbursement Fund, by \$200,000 in the All Other line category for the purpose of allotting additional revenue; and,

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

The Maine Public Utilities Commission has received a Certificate of Public Convenience and Necessity (CPCN) for a 1200MW transmission line, Docket 2017-00232. A filing fee covering the Commission's costs in its review of the CPCN will be received by the Commission from the utility proposing the CPCN. Pursuant to Maine Statute, in determining the public need for a CPCN, the Commission shall take into account the costs and benefits of the proposed transmission line, system reliability, and other matters. The Commission will contract for expert consulting services to assist in the review of the CPCN. The Commission estimates the consulting services to be approximately \$200,000. This \$200,000 allotment will be used to encumber the consulting contract.

Failure to approve this financial order will have a detrimental impact on the program, as the result will be the inability to provide sufficient analysis and review of the CPCN, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.



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

PUU00-0019

WJW 10/26/17

30 day wait