

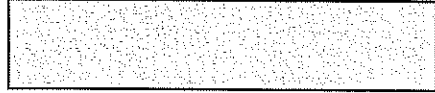
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 29 2018

BY GOVERNOR

**COPY**  
ORDERED,



PRL

That the State Controller transfer \$27,472 from the All Other line category to the Personal Services line category within account 013-06A-0247-73, Superfund CORE Grant, for the purpose of meeting grant obligations; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-06A-0247-73, Superfund CORE Grant, by \$27,472 in the Personal Services line category and decrease the allotment in account 013-06A-0247-73, Superfund CORE Grant, by \$27,472 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will adjust the allotted funds in the Superfund CORE Grant account within the Department of Environmental Protection. This adjustment will allow the department to spend according to the grant agreement with the U.S. Environmental Protection Agency and will better align allotment with current grant funding. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services expenditures.

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

ENV00-0009

30 day wait  
MC  
1/31/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 29 2018

BY GOVERNOR

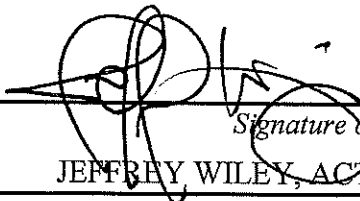
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ORDERED,

That the State Controller increase allotment in account 010-10A-0420-01, Long Term Care - Office of Aging and Disability Services, by \$2,000,000 in the All Other line category for the purpose of meeting legislatively passed savings; and,  
Be it further ordered,  
that the State Controller transfer \$2,000,000 from the All Other line category in account 010-10A-0420-01 to the All Other line category in account 010-10A-0640-01, DHS - Department Wide; and,  
Be it further ordered,  
that the State Controller increase allotment by \$2,000,000 in account 010-10A-0640-01 in the All Other line category and decrease allotment in account 010-10A-0420-01 by \$2,000,000 in the All Other line category; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 010-10A-0420-01, Long Term Care - Office of Aging and Disability, in the amount of \$2,000,000. This unencumbered balance forward will be transferred to 010-10A-0640-01, DHS - Department Wide, to meet the department wide savings obligations identified in Public Law 2017, chapter 284, Part A. The funds accumulated in prior fiscal years due to provider staffing shortages and are no longer required.

  
\_\_\_\_\_  
*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

HUM00-0057

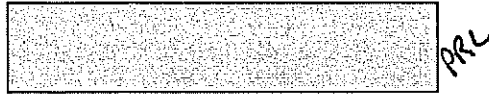
*CMW  
01/19/18  
30 day  
wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 29 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipality, by \$51,211 in the All Other line category for the purpose of allotting the unencumbered balance forward in accordance with 8 MRSA §1036; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward. The allotment is needed to distribute 2% of the net slot machine income and 2% of the net table games income collected from the Oxford Casino to the municipality where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, F and sub-§2-B, C. This financial order also provides allotment to distribute 1% of the net slot machine income and another 1% of the net table games income collected from the Oxford Casino to the county where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, J and sub-§2-B, D. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

*Janet Joyeux*

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Grott*

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

PUS00-0025

*upw 01/22/18*

*30 day wait*

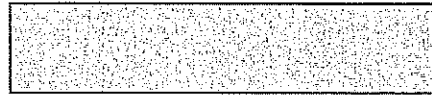
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 29 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$1,000,000 in the Personal Services line category and by \$10,000,000 in the All Other line category, for the purpose of providing sufficient allotment to expense revenues received; 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 the necessary allotment so the Department can properly expense revenues received. The revenues contained in this financial order come from previously approved TransCap bonds that are managed by the Maine Municipal Bond Bank, the residual cash that is available for projects currently underway and the state of New Hampshire's share of the Sarah Mildred Long bridge project. These revenues are used to help fund highway and bridge capital infrastructure projects throughout the State that are included in the current Capital Work Plan. Failure to approve this financial order may result in the delay of public safety improvements on highways and bridges.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0013

copy 01/18/18

30 day wait