

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 21 2018

BY GOVERNOR

**COPY**

PRC

ORDERED,

That the State Controller increase allotment in account 014-18F-0263-01, County Tax Reimbursement by \$155,000 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 allots a portion of the unencumbered balance forward in the County Tax Reimbursement account by \$155,000 in the All Other line category. This account holds excise taxes collected by the Maine Revenue Services on behalf of Maine counties and subsequently distributes those payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments for the remainder of the fiscal year. Without this increase, the State will be unable to process all of the payments during this fiscal year.



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

ADM00-0017

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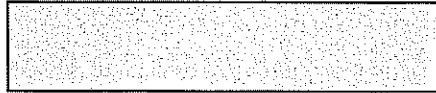
State of Maine  
Executive Department  
FINANCIAL ORDER

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FEB 21 2018

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**COPY**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0143-04, Public Health Laboratory, by \$212,366 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase equipment; 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 allotment in the Capital Expenditures line category for the Health and Environmental Testing Lab within the Department of Health and Human Services to procure updated and necessary equipment to allow the lab to continue to operate safely. The equipment to be purchased includes a chromatograph for blood alcohol testing; a Tri-Carb for testing radioactive incidents; and other equipment required for analysis of water quality for the drinking water program. Failure to approve this financial order jeopardizes the ability to safely perform tests for the public and could jeopardize fees, which are necessary to operate the lab.

*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

HUM00-0065

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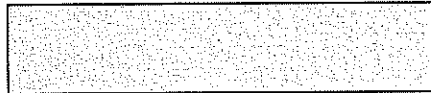
State of Maine  
Executive Department  
FINANCIAL ORDER

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BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-10A-0143-08, Lead Poisoning Prevention Fund, by \$111,050 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase equipment; 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 allotment in the Capital Expenditures line category for the Health and Environmental Testing Lab within the Department of Health and Human Services to procure updated and necessary equipment required for lead poisoning testing. Failure to approve this financial order jeopardizes the ability to safely perform tests for the public and could jeopardize fees, which are necessary to operate the lab.

*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

HUM00-0066

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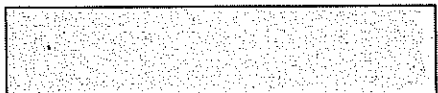
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 21 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$25,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase equipment; 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 allotment in the Capital Expenditures line category for the Health and Environmental Testing Lab within the Department of Health and Human Services to procure the updated and necessary drinking water equipment required to analyze anions in drinking water. This equipment is called a Dionex ICP ICS-5000 Bundle System. Failure to approve this financial order jeopardizes the lab's ability to safely perform tests for the public and collect fees.

*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

HUM00-0067

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 21 2018

BY GOVERNOR

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PRL

ORDERED,

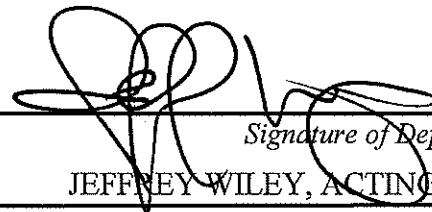
That the State Controller transfer \$337,931 from the All Other line category to the Capital Expenditures line category in account 013-10A-0143-03, Federal Project Grants, for the purpose of purchasing essential laboratory equipment; and,

Be it further ordered,  
that the State Controller increase the allotment by \$337,931 in account 013-10A-0143-03, Federal Project Grants, in the Capital Expenditures line category, and decrease the allotment by \$337,931 in the All Other line category in account 013-10A-0143-03, Federal Project Grants; 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 allotment in the Capital Expenditures line category through a transfer from the All Other line category. The Health and Environmental Testing Lab needs to procure updated and necessary equipment to allow the lab to continue safe and effective operations. The equipment to be purchased includes a micro-tech optical microscope for enhanced bacterial identification; a 7500 fast DX real-time instrument to detect various infectious diseases; an upright freezer to store samples; a spectrometer for metal analyses to include blood, urine and waste; a conditioner in case of a power outage; and, a spectrophotometer required for lead poisoning prevention testing. Funds are no longer needed in the All Other line category within the Federal Expenditures Fund account because the equipment budgets are currently embedded within the All Other line category and need to be moved to the Capital Expenditures line category. Failure to approve this financial order jeopardizes the ability to safely perform tests for the public and could jeopardize fees, which are necessary to operate the lab.



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

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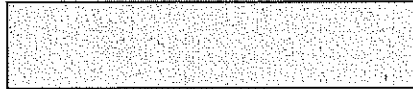
HUM00-0068

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 21 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0537-03, Warden Service Aircraft Fund, by \$80,812 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to fund ongoing maintenance expenses on the department's aircraft; 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 in order for the Warden Service to fund maintenance and repairs to the department's aircraft. Failure to approve this financial order will prevent the department from maintaining safe and reliable aircraft.

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

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INL00-0026

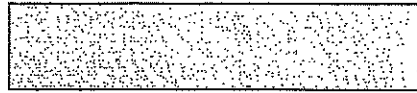
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 21 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-94G:0322-01, Saco River Corridor Commission, by \$18,269 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund current operations; 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 the unencumbered balance forward to allow the commission to expend the revenue received pursuant to Title 38, Section 969. Failure to approve this financial order will have a detrimental impact on the commission's ability to continue our water quality program, to enhance on-going tributary monitoring with U.S. Fish and Wildlife, to update mapping and GIS capability and to hire summer staff to participate in the volunteer water quality and education program(s).

Signature of Department Head

DENNIS FINN, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dennis Finn

Agency Phone: (207) 625-8123

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SAC00-0001