

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$300,000 from the All Other line category to the Capital Expenditures line category within account 010-18A-0057-01, BPI Planning and Construction, for the purpose of funding paving projects at state campuses in Augusta and Bangor and for capital repairs at state-owned buildings; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18A-0057-01, BPI Planning and Construction, by \$300,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18A-0057-01, BPI Planning and Construction, by \$300,000 in the All Other line category for the purpose of funding paving projects at state campuses in Augusta and Bangor and for capital repairs at state-owned buildings; 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 allotment from the All Other line category to the Capital Expenditures line category within account 010-18A-0057-01, BPI Planning and Construction, to fund critical paving and facility repair projects required at state campuses in Augusta and Bangor. Parking lots have significantly deteriorated and require repaving to ensure safe use by employees and visitors. Other state-owned facilities on both campuses require building envelope repairs. These projects were budgeted in the All Other line category but are categorized as capital repairs, requiring this transfer to the Capital Expenditures line category.

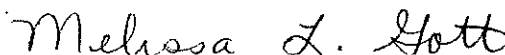


Signature of Department Head

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

Agency Contact: CAROL CODY

Agency Phone: (207) 624-7385

30 Day wait
Hm 9/14/18

ADM00-0007

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

PRL

ORDERED,

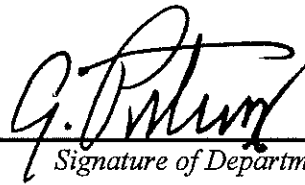
That the State Controller transfer \$250,000 from the All Other line category to the Capital Expenditures line category within account 010-18A-0080-01, BPI Building Operations, for the purpose of funding a critical paving project, a roof repair project and to replace one tractor used for snow plowing and mowing; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18A-0080-01, BPI Building Operations, by \$250,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18A-0080-01, BPI Building Operations, by \$250,000 in the All Other line category for the purpose of funding a critical paving project, a roof repair project and to replace one tractor used for snow plowing and mowing; 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 allotment from the All Other line category to the Capital Expenditures line category within account 010-18A-0080-01, BPI Building Operations, to fund critical paving and roof repair projects required at the state campus in Augusta. Parking lots have significantly deteriorated and require repaving to ensure safe use by employees and visitors. A state-owned building on the east campus in Augusta requires building roof repairs. The Division of Property Management is responsible for mowing lawns and snow removal on walkways on both the East and West campuses in Augusta. The current fleet of tractors designed for this work includes six units that are in fair to poor condition. One of these has been in service for over twenty years and is at the end of its service life. These projects were budgeted in the All Other line category but are categorized as capital repairs, requiring this transfer to the Capital Expenditures line category.

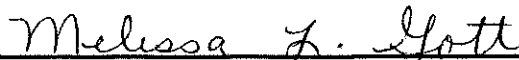


Signature of Department Head

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

Agency Contact: CAROL CODY

Agency Phone: (207) 624-7385

30 Day wait
Hm 9/14/18

ADM00-0008

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS Capital Construction Reserve Fund, by \$600,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the replacement of failing critical environmental control systems that service the Burton M. Cross and State House office buildings; 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 014-18A-0883-01, BGS Capital Construction Reserve Fund, to fund the replacement of critical components of the environmental control systems for the Burton M. Cross and State House office buildings. These components are at or beyond their serviceable life. Specifically, the four chiller units installed during the building renovations of the late 1990s can no longer be economically maintained to extend their service life. Two units are in significantly worse condition than the others. This financial order will provide the appropriate resources to replace these units before failure. The other two will be replaced over the next biennium. Failure to approve this financial order may result in partial failure of the system designed to provide cooling and ventilation to these buildings and occupants which will have a detrimental impact on the comfort of employees and visitors.



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

Agency Contact: CAROL CODY

Agency Phone: (207) 624-7385

ADM00-0009

30 Day Warrant
4m 9/14/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$23,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z746-33, Maine State Parks Fund, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z746-33, Maine State Parks Fund by \$23,000 in the Capital Expenditures line category and decrease the allotment in account 014-01A-Z746-33, Maine State Parks Fund, by \$23,000 in the All Other line category for the purpose of equipment purchases; 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 \$23,000 in allotment from the All Other line category to the Capital Expenditures line category within the same account to fund the replacement of the Warren Island Whaler motor. Funds are no longer required in the All Other line category for the purpose of building repairs but are needed for capital equipment. Failure to allot these funds will have a detrimental impact on the program because aging equipment that can be unreliable will not be replaced.



(Signature of Department Head)

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

30 day wait

TAC

Agency Contact: DEBI CUSICK

9-14-18

Agency Phone: (207) 287-7570

AGR00-0018

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

COPY

PRV

BY GOVERNOR

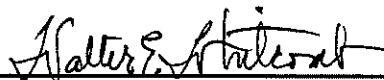
ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-80, State Parks Improvement Fund by \$15,000 in the Capital Expenditures line category for the purpose of purchasing a Utility Task Vehicle; 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 State Parks Improvement Fund account in order to fund the purchase of a Utility Task Vehicle (UTV). The UTV will replace a 2000 year model currently being used within the Aroostook State Park property. Failure to allot funds will have a detrimental impact on the ability of employees to efficiently accomplish duties within the Aroostook State Park property.



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

9-14-18

AGR00-0019

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z233-54, Forest Health & Monitoring - Outdoor Heritage Fund by \$4,484 in the Personal Services line category and \$9,124 in the All Other line category for the purpose of meeting payroll costs and encumbering a contract; 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 allow the department to fulfill fiscal year 2018-19 payroll and associated projects costs related to Maine Outdoor Heritage Fund project work. Failure to allot these funds will have a detrimental impact on the ability of this program to complete grant requirements.

Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

30 day wait
TAC

Agency Contact: DEBI CUSICK

9-14-18

Agency Phone: (207) 287-7570

AGR00-0021

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$64,000 in the Personal Services line category and by \$165,230 in the All Other line category for the purpose of paying contract, payroll and general operating expenses; 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 Maine Conservation Corps account in order to fund payroll, insurance, vehicle lease fees and other operating expenses. Failure to allot these funds will prevent the program from completing ongoing projects.

Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

30 day wait

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

9-17-18

AGR00-0022

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-40, Moosehead Region Trail Grant by \$6,771 in the All Other line category for the purpose of encumbering 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 the unencumbered balance forward in this account. The Bureau of Parks and Lands has received funds from the Plum Creek settlement for trail development in the Moosehead region to enhance and expand recreational opportunities on trails in this area and to promote tourism. The current project is for construction work on the Hedgehog Pond trail in Bowdoin College Grant West TWP. Failure to approve this financial order will have a detrimental impact on the program as donated funds will not be spent as planned in a timely manner and projects will not be carried out as agreed upon with the donor.

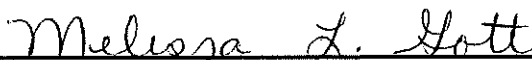


Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

30 day wait

Agency Contact: DEBI CUSICK

TAC

Agency Phone: (207) 287-7570

9-14-18

AGR00-0023

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase the allotment in account 014-27A-0075-05, Unorganized Territory - Passamaquoddy Tribe by \$2,672 in the All Other line category for the purpose of paying the Passamaquoddy Tribe as directed by Title 36, Section 1605, subsection 2-B; 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 increases allotment in the All Other line category of the Unorganized Territory - Passamaquoddy Tribe account for payment in support of municipal services to the Unorganized Territory residents in Indian Township who are not members of the Tribe. The payment amount is based on a calculation performed annually by the Department of Administrative and Financial Services, Bureau of Maine Revenue Services. Funds are available from the unencumbered balance in the Unorganized Territory - Passamaquoddy Tribe account and from a transfer from the Unorganized Territory Education and Services Fund account. Failure to approve this financial order will have a detrimental impact in that funds will not be sufficient to make the payment to the Unorganized Territory residents in Indian Township.



Signature of Department Head

Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

AUD00-0003

UYN 09/25/18

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 010-03A-0141-02, Admin Corrections - Carrying Account by \$3,748 in the Capital Expenditures line category and, Be it further ordered, the State Controller transfer \$3,748 from the Capital Expenditures line category to the All Other line category within account 010-03A-0141-02, Admin Corrections - Carrying Account; and, Be it further ordered, that the State Controller increase the allotment in account 010-03A-0141-02, Admin Corrections - Carrying Account by \$278,647 in the All Other line category, and decrease the allotment in account 010-03A-0141-02, Admin Corrections - Carrying Account, by \$3,748 in Capital Expenditures line category for the purpose of funding a technology contract and paying invoices; 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 the unencumbered balance forward for the Admin Corrections - Carrying Account. The Capital Expenditures line allotment is no longer needed as it was originally set up to replenish technology equipment associated with the Department's inmate phone system. This system has been privatized and the Capital Expenditures line allotment is no longer needed and will be transferred to the All Other line category. The increased funds will be used to encumber a technology contract for upgrades and maintenance to the department's Corrections Information System.



Signature of Department Head

KAREN YEATON, ASSOCIATE 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

COS00-0004

30 day wait
HC
9/10/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

ORDERED,

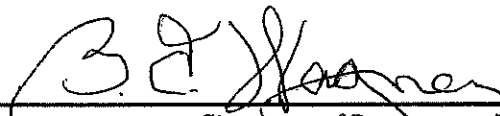
That the State Controller increase allotment in account 014-94F-Z143-01, Dairy Improvement Fund, by \$454,541 in the All Other line category for the purpose of providing loans to assist dairy farmers in making capital improvements and to pay costs of administering the fund; and,

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 \$119,183 of unencumbered balance forward and also increases allotment by \$335,358 up to estimate for fiscal year 2018-19 based on March 2018 Revenue Forecasting Committee Report to meet expenditures associated with providing loans to assist dairy farmers in making capital improvements to maintain and enhance the viability of their farms and to pay the costs of administering the fund. The account receives funds from a percentage distribution of net slot machine income in accordance with Title 8, section 1036, subsection 2-A, paragraph M. Failure to allot these funds will have a detrimental impact on the ability of the Finance Authority of Maine to utilize the revenue received for this fund.



Signature of Department Head

Bruce E. Wagner, CEO

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: FIO00 - FINANCE AUTHORITY OF MAINE

Agency Contact: Joshua Dixon

Agency Phone: (207) 620-3559

FIO00-0002

30-day wait
SAW
9/14/18

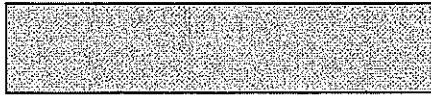
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$248,106 from the All Other line category in account 014-10A-0129-01, Office of MaineCare Services to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services for the purpose of implementing the Medicaid Provider Screening and Enrollment program; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$248,106 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$248,106 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order requests allotment for payroll costs related to the implementation of the Medicaid Provider Screening and Enrollment program. Revenue is collected from an application fee from institutional provider's that are not enrolled in Medicare, Medicaid or the Children's Health Insurance Program. Funds that are being transferred are no longer required in the All Other line category for the purpose for which they were originally intended because the cost of conducting the required screening and enrollment are related to payroll. Failure to allot these funds will require the use of the General Fund to deliver these required services.

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

HUM00-0018

UMW
09/21/18
30-day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

PR

ORDERED,

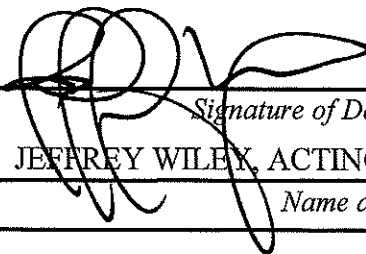
That the State controller transfer \$28,668 from the All Other line category in account 013-10A-0191-01, Maternal and Child Health, to the Personal Services line category in account 013-10A-0191-01, Maternal and Child Health, for the purpose of allocating payrolls; and,

Be it further ordered,
that the State Controller increase allotment in account 013-10A-0191-01, Maternal and Child Health, by \$28,668 in the Personal Services line category and decrease allotment in account 013-10A-0191-01, Maternal and Child Health, by \$28,668 in the Personal Services 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, 2019," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to allocate payrolls related to the home visiting program directly to the existing Maternal, Infant and Early Childhood Home Visiting Program grant. Program oversight is necessary to improve self-sufficiency of participants, reduce child abuse and neglect, identify earlier and provide intervention for development delays and to improve outcomes for substance affected infants. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because grant management tasks, which had previously been handled by contracted employees, are being handled by the person in this state position.

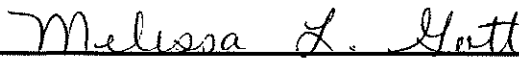


Signature of Department Head

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

HUM00-0024

MEW
09/13/18
30-day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$72,000 in the Personal Services line category and by \$63,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the Maine Warden Service to perform overtime enforcement activities as well as to conduct public service announcements and purchase equipment to support law enforcement officers with landowner relations activities; 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 overtime enforcement activities by the Maine Warden Service to respond to immediate landowner concerns from farmers, woodlot owners, and citizens of the State of Maine that allow public access to private property. In addition, funds will be used to conduct public service announcements promoting the responsible and wise use of private land and to purchase supplies and equipment to support law enforcement officers responding to illegal dumping and land abuse issues. Failure to approve this financial order will cause the landowner relations program to remain stagnant and hamper the department's ability to meet the goals of the program.

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

9-13-18

INL00-0005

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$200,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the replacement of aging aviation fuel storage tanks; 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 the removal of aging underground aviation fuel storage tanks and the installation of a new above ground storage tank system at the Eagle Lake plane base. Failure to approve this financial order will have a detrimental impact on the department's ability to receive fuel deliveries at this facility limiting its ability to serve this region.

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

9-14-18

INL00-0010

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 25 2018

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$56,166 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the construction of a shooting range facility in Summerhaven and to eliminate a first quarter negative balance; 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 a portion of the construction of a concrete baffled, no blue sky shooting range facility in Summerhaven and to eliminate a first quarter negative allotment balance. Failure to approve this financial order will have a detrimental impact on the department's ability to complete the construction of this 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
9-13-18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 25 2018

BY GOVERNOR

COPY

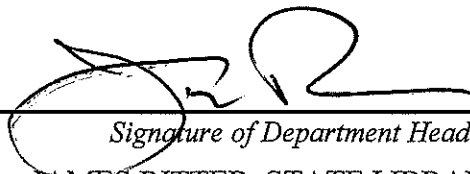
ORDERED,

That the State Controller increase allotment in account 014-94Q-Z144-01, Maine Public Library Fund, by \$35,000 in the All Other line category for the purpose of funding grants to free public libraries across 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

This financial order allots a portion of the unencumbered balance forward in the Maine Public Library Fund account. The allotment will allow payments to free Maine public libraries for use in funding special projects and for content purchases for eBook and audiobook cloud services as identified by the State Librarian. Failure to allot these funds will result in the inability of free public libraries throughout the State to provide priority services.

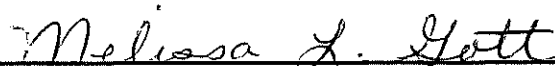


Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

LIB00-0001

30 day wait
MC
9/7/2018