

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$125,000 from the All Other line category to the Capital Expenditures line category within account 010-01A-Z221-33, Parks General Operations for the purpose of completing capital projects; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-01A-Z221-33, Parks General Operations, by \$125,000 in the Capital Expenditures line category, and decrease the allotment in account 010-01A-Z221-33, Parks General Operations, by \$125,000 in the All Other line category for the purpose of funding capital projects; 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 \$125,000 from the All Other line category to the Capital Expenditures line category within the same account for American's with Disabilities Act (ADA) capital improvement projects in the state park system. Funds appropriated in the All Other line category will be transferred to the Capital Expenditures line category to appropriately account for these capital improvements.

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

10-12-18

Agency Phone: (207) 287-7570

AGR00-0026

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

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PRAL

ORDERED,

That the State Controller transfer \$66,500 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund for the purpose of completing capital projects; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund, by \$66,500 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z342-32, Maine State Parks & Recreational Facilities Development Fund, by \$66,500 in the All Other line category for the purpose of funding capital projects; 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 \$66,500 in allotment from the All Other line category to the Capital Expenditures line category within the same account for capital projects including campsite hookups at Rangeley Lake and Sebago Lake State Parks and concession building renovations at Crescent Beach State Park. Funds are no longer required in the All Other line category for the purpose of building repairs but are needed for capital projects. Failure to approve this financial order will prohibit the department from completing these 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

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

TAC

10-12-18

AGR00-0027

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

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BY GOVERNOR

ORDERED,

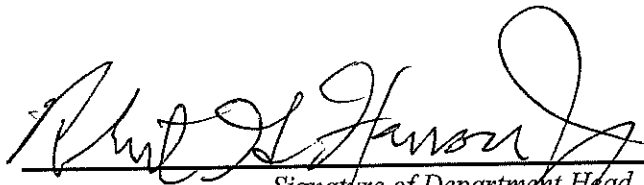
That the State Controller transfer \$30,000 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-03, Rural and Low Income Administration for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment by \$30,000 in account 013-05A-Z081-03, Rural and Low Income Administration, in the Personal Services line category and decrease the allotment by \$30,000 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the Rural and Low-Income Schools grant (CFDA #84.358) was transferred to the ESSA Consolidated Administration account in Financial Order 005147 F9. This financial order transfers a portion of the Personal Services allotment back to the Rural and Low Income Administration account to fund a projected Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the Rural and Low Income Administration 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

EDU00-0035

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Wait
SAW
10/15/18

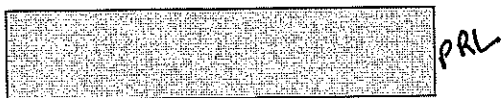
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

COPY



ORDERED,


That the State Controller transfer \$8,500 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-66, Student Support and Academic Enrichment for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment by \$8,500 in account 013-05A-Z081-66, Student Support and Academic Enrichment, in the Personal Services line category and decrease the allotment by \$8,500 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the Student Support and Academic Enrichment Program grant (CFDA #84.424A) was established in the ESSA Consolidated Administration account in Financial Order 005131 F9. This financial order transfers a portion of the Personal Services allotment to the Student Support and Academic Enrichment account to fund a projected Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the Student Support and Academic Enrichment 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

EDU00-0036

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No Wait
SAW
10/16/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

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BY GOVERNOR

ORDERED,

That the State Controller transfer \$4,801 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-67, 21st Century for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller increase allotment by \$4,801 in account 013-05A-Z081-67, 21st Century, in the Personal Services line category and decrease the allotment by \$4,801 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the 21st Century Community Learning Centers Program grant (CFDA #84.287C) was transferred to the ESSA Consolidated Administration account in Financial Order 005150 F9. This financial order transfers a portion of the Personal Services allotment back to the 21st Century account to fund a Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the 21st Century 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
EDU00-0037

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10/16/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

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BY GOVERNOR

PRL

ORDERED,

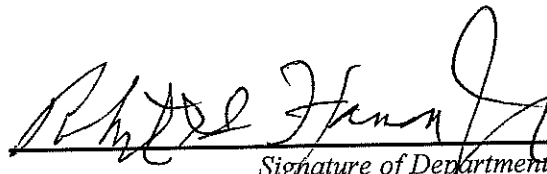
That the State Controller transfer \$12,025 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-16, English Language Acquisition for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment by \$12,025 in account 013-05A-Z081-16, English Language Acquisition, in the Personal Services line category and decrease the allotment by \$12,025 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the English Language Acquisition grant (CFDA #84.365A) was transferred to the ESSA Consolidated Administration account in Financial Order 005149 F9. This financial order transfers a portion of the Personal Services allotment back to the English Language Acquisition account to fund a Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the English Language Acquisition 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

EDU00-0038

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SAW
10/16/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$16,842 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-11, Teacher Quality for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered, that the State Controller increase allotment by \$16,842 in account 013-05A-Z081-11, Teacher Quality, in the Personal Services line category and decrease the allotment by \$16,842 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the Supporting Effective Instruction grant (CFDA #84.367A) was transferred to the ESSA Consolidated Administration account in Financial Order 005148 F9. This financial order transfers a portion of the Personal Services allotment back to the Teacher Quality account to fund a Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the Teacher Quality 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

EDU00-0039

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No Wait
SAW
10/16/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

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ORDERED,

That the State Controller transfer \$65,000 from the Personal Services line category in account 013-05A-Z081-88, ESSA Consolidated Administration, to the Personal Services line category in account 013-05A-Z081-13, ESEA Title I for the purpose of covering payroll for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment by \$65,000 in account 013-05A-Z081-13, ESEA Title I, in the Personal Services line category and decrease the allotment by \$65,000 in account 013-05A-Z081-88, ESSA Consolidated Administration, 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

The administrative portion of the Title I Part A Basic Grants to LEAs grant (CFDA #84.010A) was transferred to the ESSA Consolidated Administration account in Financial Order 005146 F9. This financial order transfers a portion of the Personal Services allotment back to the ESEA Title I account to fund a projected Personal Services shortfall in that account. The shortfall is a result of Personal Services expenditures that can be applied to a prior grant year in the ESEA Title I account.

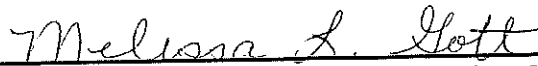


Signature of Department Head

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

EDU00-0040

30-day Wait
SAW
10/17/18

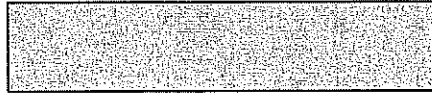
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-06A-0247-14, ME Hazardous Waste Fund, by \$80,000 in the Capital Expenditures line category and increase allotment in account 014-06A-0247-44, Maine Ground and Surface Waters Clean-Up and Response Fund, by \$80,000 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, 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 ME Hazardous Waste Fund account and the Maine Ground and Surface Waters Clean-Up and Response Fund account to purchase two portable analytical instrumentation devices for the immediate identification of unknown solid and liquid chemicals and explosives at an incident site. The devices are critical requirements in the execution of the Department of Environmental Protection Response Division's mission to respond to incidents involving the release or threatened release of hazardous materials or weapons of mass destruction. The devices will replace systems that have reached the end of their life-cycle. The purchase is funded from three separate accounts and additional allotment in those accounts will be requested on another financial order. Failure to approve this order will result in the inability to purchase needed equipment to continue the department's mission.

Handwritten signature of Paul Mercer.

Signature of Department Head

PAUL MERCER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Melissa L. Gott.

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Kathryn Comeau

Agency Phone: (207) 287-7797

30 day wait

TAC

10-17-18

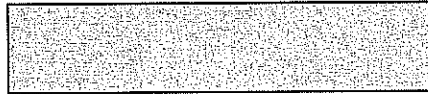
ENV00-0006

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

COPY



BY GOVERNOR

ORDERED,

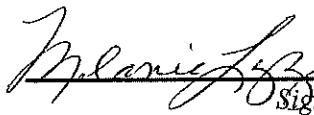
That the State Controller transfer \$60,000 from the All Other line category to the Capital Expenditures line category within account 010-06A-0247-10, Haz Waste Mgmt Programs; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$60,000 in account 010-06A-0247-10, Haz Waste Mgmt Programs, for the purpose of purchasing 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

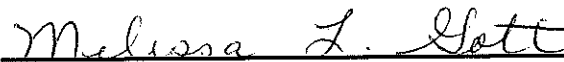
This financial order transfers All Other to Capital Expenditures to purchase two portable analytical instrumentation devices for the immediate identification of unknown solid and liquid chemicals and explosives at an incident site. The devices are critical requirements in the execution of the Department of Environmental Protection Response Division's mission to respond to incidents involving the release or threatened release of hazardous materials or weapons of mass destruction. The devices will replace systems that have reached the end of their life-cycle. The purchase is funded from three separate accounts and additional allotment in those accounts will be requested on another financial order. Funds are no longer needed as originally budgeted in the All Other line category as they are now needed for this Capital Expenditure purchase.

 Deputy Commissioner for
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: Kathryn Comeau

Agency Phone: (207) 287-7797

30 day wait
TAC

10-16-18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-Z216-01, Crisis Outreach Program, by \$51,360 in the Personal Services line category and by \$1,410 the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll and related STA-CAP costs; 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 resolve a negative Personal Services first quarter balance and to provide sufficient allotment in the fourth quarter to meet payroll and STA-CAP costs. Failure to approve this financial order will not allow payroll and STA-CAP costs to be met for fiscal year 2018-19.

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

HUM00-0040

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 22 2018

BY GOVERNOR

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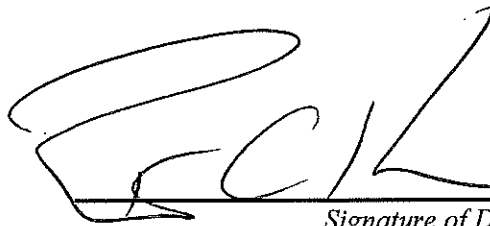
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-02, Coastal Program by \$48,000 in the All Other line category for the purpose of providing funding for contracts, equipment and supplies for controlling erosion while maintaining the sand supply for important shellfish flats and improving coastal habitats; 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 to provide funding for contracts, equipment and supplies for the Department of Marine Resources Coastal Program to design and construct pilot demonstration sites for controlling erosion while maintaining the sand supply for important shellfish flats and improving coastal habitats. Revenue for these purposes is derived from three partnering organizations who have pledged non-federal matching funds for completion of this project. Failure to allot these funds will result in a cancellation of the entire project, including disencumbering a federal award from the National Oceanic and Atmospheric Administration and retracting from a regional agreement with other New England states who are conducting similar activities as part of a regional effort to compare results and determine the efficacy of these projects in cold climates in New England.



Signature of Department Head

PATRICK KELIHER, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

10-12-18

MAR00-0017