

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$1,450,000 from the All Other line category in account 010-18F-0002-07, Maine Revenue Services, to the All Other line category in account 010-18F-Z234-01, Central Administrative Applications; and,

Be it further ordered,

that the State Controller increase allotment in account 010-18F-Z234-01, Central Administrative Applications, in the All Other line category and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, in the All Other line category for the purpose of funding additional upgrades and modifications to statewide software systems; 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 funds from the Maine Revenue Services account to the Central Administrative Applications account to provide resources for additional upgrades and modifications to statewide software systems. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. These systems help to ensure that the State's revenues and expenditures are properly accounted for, that the State's employee resources are properly administered and supported and that appropriate information is transparent to the public. Funds budgeted in the work program for technology in the Maine Revenue Services account are available based on planned enhancements being delayed to a future fiscal year.

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 War
H/m 11/7/18

ADM00-0013

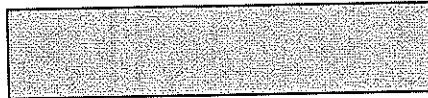
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$4,250,000 from the All Other line category in account 010-18F-0886-01, Reimbursement - Homestead Property Tax Exemption, to the All Other line category in account 010-18F-Z234-01, Central Administrative Applications; and,

Be it further ordered,

that the State Controller increase allotment in account 010-18F-Z234-01, Central Administrative Applications, in the All Other line category and decrease the allotment in account 010-18F-0886-01, Reimbursement - Homestead Property Tax Exemption, in the All Other line category for the purpose of funding additional upgrades and modifications to statewide software systems; 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 funds from the Reimbursement - Homestead Property Tax Exemption account to the Central Administrative Applications account to provide resources for additional upgrades and modifications to statewide software systems. The Central Administrative Applications program includes core systems employed by the Department of Administrative and Financial Services to process, control and report on the State's financial and personnel information. These systems help to ensure that the State's revenues and expenditures are properly accounted for, that the State's employee resources are properly administered and supported and that appropriate information is transparent to the public. The funds in the Reimbursement - Homestead Property Tax Exemption account are no longer needed since all required payments have been processed for this fiscal year.

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

ADM00-0014

30 Day War
Hm 11/7/18

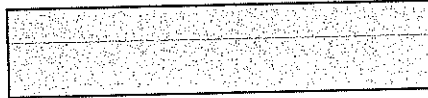
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS Capital Construction Reserve Fund, by \$250,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the replacement or repair of failing roof systems that service state owned office buildings in Augusta and Hallowell; 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 or repair of failing roof systems that service state owned office buildings in Augusta and Hallowell. These systems are at or beyond their serviceable life. Failure to approve this financial order may result in the inability to repair or replace the failing roof systems.

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

ADM00-0017

30 Day Wait
Hm 11/7/18

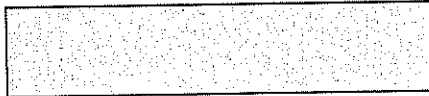
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$42,000 from the All Other line category to the Capital Expenditures line category within 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 \$42,000 in account 013-10A-0143-03, Federal Project Grants, in the Capital Expenditures line category and decrease the allotment by \$42,000 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, 2019", 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 Laboratory needs to procure the necessary equipment to perform essential tests for tracking emerging bacterial pathogens and emerging antibiotic resistance. The federal Centers for Disease Control and Prevention is requiring all state public health laboratories, through the Epidemiology and Laboratory Capacity grant, to secure and maintain the ability to verify the identification of bacteria reported to be resistant to carbapenem antibiotics. This equipment will allow the Public Health Laboratory to offer testing needed to conduct epidemiological surveillance and education to healthcare facilities. Failure to approve this financial order could jeopardize the public's safety. Funds are no longer required in the All Other line category. This was a planned purchase, originally budgeted in the All Other line category. This financial order adjusts allotment to the appropriate line category.

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

HUM00-0047

WMEW
11/09/18
30-day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

COPY

PRZ
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-95F-Z112-01, Maine Commission - Indigent Legal Services by \$270,741 in the All Other line category for the purpose of allotting the unencumbered balance forward to pay the cost of indigent legal 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to pay for indigent legal services. The Commission receives revenue from people who are ordered to reimburse the state for some or all of the cost of indigent legal services provided to them. These reimbursements flow into account 014-95F-Z112-01, Maine Commission - Indigent Legal Services and are used to pay the cost of indigent legal services. Reimbursement revenue collected during fiscal year 2017-18 exceeded the expenditure allotment for this account due in large part to a statutory amendment set forth in Public Law 2017, chapter. 284, section UUUU-15, and failure to allot these funds will be detrimental to the Commission's ability to pay the cost of indigent legal services in fiscal year 2018-19.

John Pelletier

Signature of Department Head

John Pelletier, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: John Pelletier

Agency Phone: (207) 287-3254

IND00-0001

30 days wait
MC
10/30/18

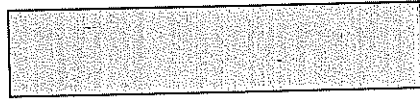
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR



PRL

ORDERED,

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$70,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to complete storm water drainage work; 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 in order for the department to fund storm water drainage work at the Maine Wildlife Park. Securing of permits, engineering services, and parking lot construction work are needed to complete the project. Failure to approve this financial order will have a detrimental impact on the department's ability to complete the work required under the permit in a timely manner incurring noncompliance penalties as well as hinder the Park's ability to park vehicles during major events and peak business days.

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

INL00-0013

WJW 11/06/18

30 day wait

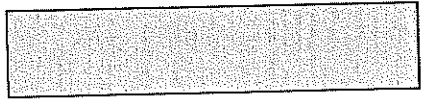
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-09A-0535-01, Resource Management, by \$17,050 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to conduct a radio telemetry study; 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 in order for the department to conduct a radio telemetry tracking study of brook trout in Scopan Lake. Failure to approve this financial order will have a detrimental impact on the department's ability to determine if sufficient access to spawning locations exists for wild brook trout leading to Scopan Lake.

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

INL00-0015

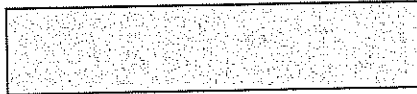
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018



BY GOVERNOR

ORDERED,

That the State Controller transfer \$17,507 from the All Other line category to the Personal Services line category within account 014-02E-0369-01, State Board of Licensure for Professional Engineers for the purpose of funding a Personal Services shortfall; and,

that the State Controller increase the allotment in account 014-02E-0369-01, State Board of Licensure for Professional Engineers, by \$17,507 in the Personal Services line category, and decrease the allotment in account 014-02E-0369-01, State Board of Licensure for Professional Engineers, by \$17,507 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 increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the State Board of Licensure for Professional Engineers account to fund an anticipated payroll shortfall due to an increase from an employee initiated change in health insurance options, unfunded pay increases, retroactive merit pay and anticipated inability to meet attrition. Funds are no longer required in All Other line category for the purpose for which they were originally intended because General Operating expenses related to the biennial licensure renewal cycle that the board operates on decrease in odd fiscal years, resulting in savings in the All Other line category. Failure to allot will result in the inability to meet remaining 2018-19 fiscal year payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0008

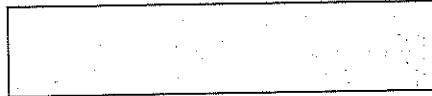
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SAW
11/7/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-02A-0091-03, Statewide Outreach by \$17,414 in the Personal Services line category and by \$205 in the All Other line category for the purpose of funding a Personal Services shortfall; 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 order to fund a payroll shortfall as a result of unfunded pay increases and anticipated inability to meet attrition. Failure to allot these funds will result in the inability to meet remaining 2018-19 fiscal year payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0009

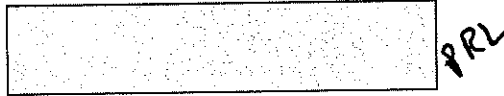
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SAW
11/18/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$490,185 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to fund a professional services 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 in the State Bureau of Identification account for the purpose of funding a professional services contract. This contract is necessary for the administration of the fingerprinting program. Failure to approve this order will result in the inability of the Department to meet service demand for statutorily required fingerprinting.

Jane Joyeux

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0026

Wjw 11/06/18
30 day wait

COPY

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

[Redacted Box]

RL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0485-01, Maine Emergency Medical Services, by \$18,322 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a professional services 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 fund a professional services contract. The funds will be used to encumber contract services for the continued development of the Maine Emergency Medical Services and Fire Incident Reporting System, which provides hosting and support services for licensure, dispatch and data management. Failure to allot these funds will result in an inability to continue development of the existing system.

Janet Joyeux

Signature of Department Head

for

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kevin Ready

Agency Phone: (207) 623-6742

PUS00-0027

MLG 11/06/18

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 15 2018

BY GOVERNOR

COPY

005308 F9

PRV

ORDERED,

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2019, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2017, chapter 284, Part KKK authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.



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 job
wait

MC
10/31/18