

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

COPY

ORDERED,

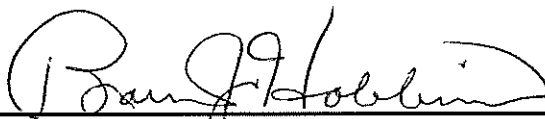
That that the State Budget Officer be authorized to establish in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, Section 1583-A; one limited-period Public Service Coordinator I position; and,

Be it further ordered,  
that the State Budget Officer increase allotment in account 014-07H-0410-03, Public Advocate Regulatory Fund by \$82,523 in the Personal Services line category, and by \$217,117 in the All Other line category by allotting a portion of the unencumbered balance forward for the purpose of funding the position and for contracts for expert witness consultants; and,

Be it further ordered,  
that the State Controller authorize the expenditures in accordance with the attached "Revisions 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 for the Low-Income Energy Usage and Energy Burden Study from a process and impact standpoint using detailed data on energy use characteristics of low-income households in Maine. The position will work to implement the findings in the study and assist low-income consumers in efforts to navigate the programs most suitable for their energy needs. Central Maine Power is filing a rate design case, Granite State and Emera Maine will be filing a rate increase case with the Maine Public Utilities Commission. For all other costs related to the position will be \$15,000. The position will begin on September 25, 2017 and end on September 25, 2019. Failure to approve this Financial Order would prevent the Office from representing the interests of Maine ratepayers.



Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: PATTY MOODY-D'ANGELO

Agency Phone: (207) 624-3687

EXP00-0003

Approved 8/18/17  
30 day wait

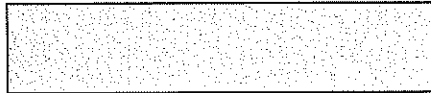
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$23,000 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z219-50, Riverview Psychiatric Center, for the purpose of purchasing an electric steamer and metal detector; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$23,000 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-Z219-50, Riverview Psychiatric Center, by \$23,000 in the All Other line category; and,

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

**Statement of Fact**

This financial order will provide allotment to purchase an electric steamer for the kitchen and a metal detector for the main lobby. Currently, the electric steamer is breaking down frequently. The metal detector is malfunctioning and provides false readings. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to savings on repairs.

*Signature of Department Head*

RICKER HAMILTON, ACTING COMMISSIONER

*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:** RICKER HAMILTON

**Agency Phone:** (207) 287-1921

HUM00-0012

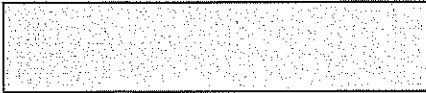
MW  
08/15/17  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

COPY



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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-10A-0307-03, Howard and Espa Michaud Trust Fund, by \$25,258 in the All Other line category for the purpose of paying for expenditures from the trust 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot \$17,258 from the anticipated unencumbered balance forward and \$8,000 in new revenue received for the purpose of meeting Howard and Espa Michaud Trust Fund. The trust provides hearing aids or hearing equipment and is also used for driver's education for children in foster parent care. The failure to allot these funds would cause unnecessary delays in processing payments intended for recipients of the services offered through the charitable trust.

Signature of Department Head

RICKER HAMILTON, ACTING COMMISSIONER

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: RICKER HAMILTON

Agency Phone: (207) 287-1921

FILED  
08/17/17  
30 day  
wait

HUM00-0017

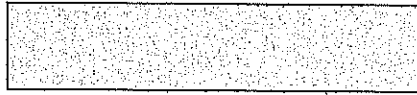
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$108,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase ten replacement snowmobiles to be used by the Maine Warden Service; 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 department to purchase ten snowmobiles which will replace older snowmobiles with high mileage currently being used by the Maine Warden Service for law enforcement activities. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable snowmobiles for law enforcement activities.

*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  
8-18-17

INL00-0007

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

**COPY**

ORDERED,

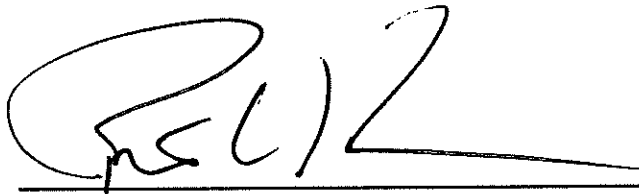
That the State Controller increase allotment in account 014-13A-0027-06, Kennebec Fisheries by \$8,490 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet contractual fisheries management obligations; and,

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 to meet contractual fisheries management obligations to participate in the management of the St. Croix River herring run. These services include work for river herring, striped bass, American shad, as well as data collection and development of sustainable plans for existing river herring runs and Maine American shad. Failure to approve this order will have a detrimental impact to sea run fisheries management.

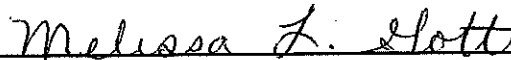


Signature of Department Head

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

Hm 8/15/17

MAR00-0014

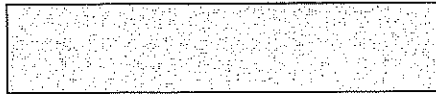
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

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ORDERED,

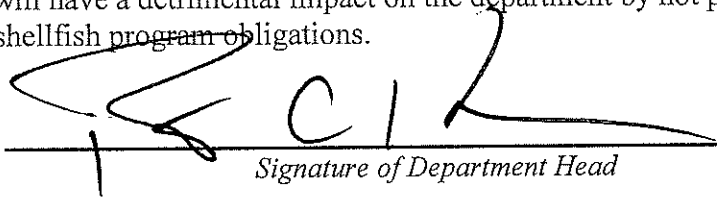
That the State Controller transfer \$17,436 from the All Other line category to the Capital Expenditures line category within account 010-13A-Z154-01, Bureau of Public Health, for the purpose of purchasing a replacement water purification system; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$17,436 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$17,436 in the All Other line category for the purpose of purchasing a replacement water purification system; 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 transfers funding from the All Other line category to the Capital Expenditures line category within the Bureau of Public Health to purchase a replacement water purification system. The water system is a vital component of the lab's operation. An operational laboratory-quality water system is mandated by the U.S Food and Drug Administration (FDA) for a lab's certification under the National Shellfish Sanitation Program Guide and is considered a critical component of the Shellfish Laboratory Evaluation Checklist. Without a properly functioning laboratory-quality water system, the Lamoine laboratory will be decertified for water quality analysis and FDA compliance of eastern Maine's Growing Area Shellfish Program will be placed in jeopardy. These funds are no longer required in the All Other line category for the purpose for which they were originally intended due to the emergency of this situation. The department will limit the research and assessment work related to emerging public health. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to preserve the shellfish program obligations.

  
\_\_\_\_\_  
*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

MAR00-0017

11/20  
08/31/17  
30 day  
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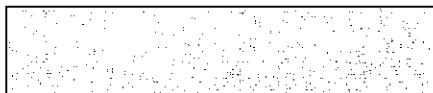
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller transfer \$43,500 from the All Other line category to the Capital Expenditures line category within account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, for the purpose of purchasing three new boat engines; and

Be it further ordered,  
that the State Controller increase the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$43,500 in the Capital Expenditures line category, and decrease the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$43,500 in the All Other line category for the purpose of purchasing three new boat engines; and,

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

Statement of Fact

This financial order adjusts allotment in the Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to purchase a new motor for the new Marine Patrol vessel as well as two new motors to replace two expended ones. Funds are no longer needed as originally anticipated due to maintenance cost on the annual haul-outs of the large patrol vessels are lower than they have been historically and remaining funds will be best suited for replacement of motors and new motor.

Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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  
Hm 8/16/17

MAR00-0018

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

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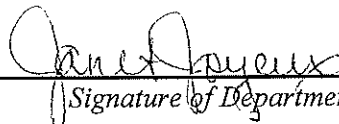
ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-02, Penobscot Nation and Passamaquoddy Tribe, by \$112,914 in the All Other line category for the purpose of allotting the unencumbered balance forward in accordance with 8 MRSA §1036, sub-§2-A, D; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward. The allotment is needed to distribute 4% of the net Oxford Casino slot machine income collected each week to tribal governments of the Penobscot Nation and the Passamaquoddy Tribe. Failure to approve this order will result in the inability to meet the statutory obligations of the account.



Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

UJW 08/23/17  
30 day wait

PUS00-0009



State of Maine  
Executive Department  
FINANCIAL ORDER

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AUG 24 2017

BY GOVERNOR

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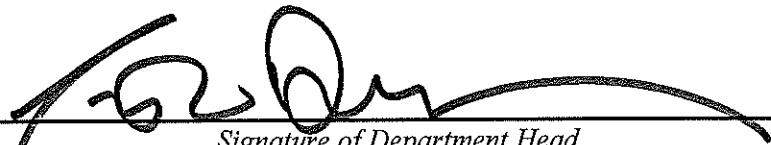
ORDERED,

That the State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$77,725 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance in order to pay programming costs in support of an information systems upgrade; 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 funds for software development and programming updates for the Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

  
\_\_\_\_\_  
*Signature of Department Head*  
MATTHEW DUNLAP, SEC OF STATE  
\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

  
\_\_\_\_\_  
*Signature of State Budget Officer*

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

*Wyo 08/09/17  
30 day wait*

SEC00-0007

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-29A-0693-03, Central Voter Registration, by \$3,841 in the All Other line category by allotting a portion of the estimated unencumbered balance forward for the purpose of continuing maintenance and upgrades of the Central Voter Registration system; 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 estimated unencumbered balance forward to continue implementation of the Help America Vote Act (HAVA) of 2002. These funds will be used to continue management of the Central Voter Registration (CVR) system and ensure that necessary maintenance and application updates and functional enhancements are made to the system. Failure to approve this financial order would have a detrimental impact on the program by preventing compliance with HAVA.

  
Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

  
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0008

lyw 08/09/17  
30 day wait

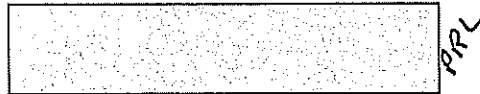
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

COPY



ORDERED,

That The State Controller increase allotment in various accounts as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward in several accounts. It provides allotment in the State/Local Cost Sharing Agreement account to reimburse the Maintenance and Operations Highway Fund account for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Transportation Facilities Fund account to support the maintenance of the Department's facilities; and the Callahan Mine Restoration Site account to continue the design of the clean-up initiatives as required by the settlement agreement with the United States Environmental Protection Agency. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways and bridges.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0005

WYN 08/17/17  
30 day wait

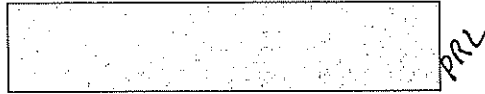
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

**COPY**



ORDERED,

That The State Controller increase allotment in various accounts as listed on the attached work program forms for the purpose of allotting a portion of the estimated unencumbered balance forward; 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 estimated unencumbered balance forward to satisfy the financial needs and project commitments of the multimodal accounts within the department. This request will support the department's ports and marine, transportation and rail programs. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

upw 08/11/17  
30 day wait

TRC00-0006

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 24 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$50,000,000 in the Capital Expenditures line category for the purpose of providing sufficient allotment to expense revenues received; and,

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

Statement of Fact

This financial order provides the necessary allotment so that the Department can properly expense revenues received. The revenues contained in this financial order come from the residual cash that is available for projects currently underway and the state of New Hampshire's share of the Sarah Mildred Long bridge project as well as the Maine Municipal Bond Bank. These revenues are used to help fund highway and bridge capital infrastructure projects throughout the State that are included in the current Capital Work Plan. Failure to approve this financial order may result in the delay of public safety improvements on highways and bridges.

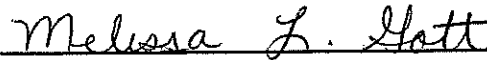


Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

upw 08/11/17  
30 day wait

TRC00-0010