

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-43, Vaughan Woods State Park, by \$15,000 in the All Other line category for the purpose of performing a boundary line survey at the park; 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 encumber a contract with a surveyor to research and review boundary line locations at Vaughan Woods State Park. Failure to allot these funds will result in the inability to perform the survey.

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

3-27-18

AGR00-0037

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY

ORDERED,

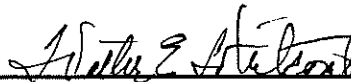
That the State Controller transfer \$38,965 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z221-88, Allagash Waterway for the purpose of replacing the existing outlet structure sluiceway at Lock Dam; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-01A-Z221-88, Allagash Waterway, by \$338,965 in the Capital Expenditures line category, and decrease the allotment in account 014-01A-Z221-88, Allagash Waterway, by \$38,965 in the All Other line category for the purpose funding the repair of Lock Dam; 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 \$300,000 in anticipated reimbursement from the National Park Service, United States Department of the Interior and transfers \$38,965 of allotment from the All Other line category to the Capital Expenditures line category within the same account to provide funding to replace the existing outlet structure sluiceway at Lock Dam within the Allagash Wilderness Waterway. This design was developed in consultation with Maine Department of Inland Fisheries and Wildlife, and will provide better spawning habitat for brook trout and whitefish. Funds are no longer required in the All Other line category for the purpose of building repairs but are needed for this critical repair to the dam. Failure to approve this financial order will prohibit the department from performing this necessary repair at Lock Dam.



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

AGR00-0039

30 day wait  
TAC  
3-30-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**

PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z226-31, Boating Facilities Fund by \$100,000 in the All Other and \$450,000 in the Capital Expenditures line categories to supplement current year resources; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Boating Facilities Fund account for general operating costs and capital improvement projects at boating facilities throughout the state. Failure to allot these funds will have a detrimental impact on the program by not providing sufficient resources to meet program objectives and complete necessary repairs to facilities.




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

3-27-18

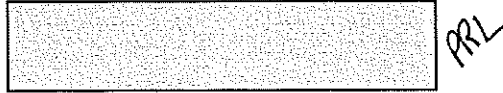
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**  
ORDERED,



That the State Controller increase allotment in account 014-06A-0421-34, Beverage Container Enforcement Fund by \$23,000 in the Personal Services line category and by \$5,054 in the All Other line category for the purpose of meeting payroll and all other 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, 2018", 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 2017-18 payroll and all other obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining, under budgeting of staff, increased costs for general operating and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll expenditures for fiscal year 2017-18.

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: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait  
TAC  
3-29-18

ENV00-0010

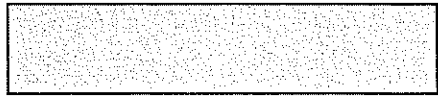
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$3,250,000 in the Personal Services line category and by \$479,369 in the All Other line category for the purpose of providing sufficient allotment to process cost allocation journals and related STA-CAP; 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 sufficient allotment to cover expenditures related to cost allocation journals for Personal Services and All Other through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.

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

HUM00-0075

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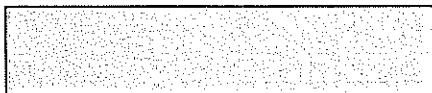
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**



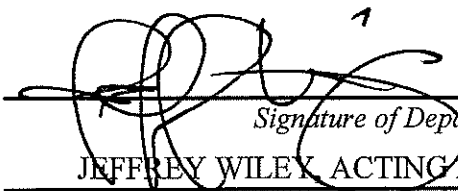
PRC

**ORDERED,**

That the State Controller increase allotment in 014-10A-Z222-26, Dorothea Dix Psychiatric Center Reimbursement, by \$555,438 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay current year cost allocation plan obligations; and,  
Be it further ordered,  
that the State Controller transfer \$555,438 from the All Other line category in account 014-10A-Z222-26 to the All Other line category in account 014-10A-Z219-22, Riverview Reimbursement; and,  
Be it further ordered,  
that the State Controller increase allotment in the All Other line category in 014-10A-Z219-22 and decrease allotment in the All Other line category in 014-10A-Z222-26 by \$555,438; 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 this shall be our sufficient warrant.

**Statement of Fact**

This financial order will allow Riverview Psychiatric Center to meet current year cost allocation obligations. The transfer between the hospitals will cause no hardship to Dorothea Dix Psychiatric Center given past and current expenditures trends. Failure to transfer these funds will not allow the current year cost allocation obligations to be met.

  
\_\_\_\_\_  
*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

HUM00-0077

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03/29/18  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$72,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to complete the storm water improvement plan at the Department's regional headquarters property in Gray Maine; 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 to complete the storm water improvement plan at the Department's regional headquarters property in Gray Maine to ensure compliance with the land use permit issued by the Department of Environmental Protection. Failure to approve this financial order would prevent the department from completing the required storm water work and could result in fines and revocation of the permit.

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 Wa. +  
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4-3-18

INL00-0032

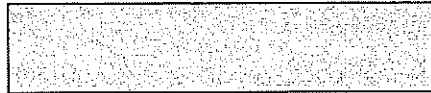
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller increase allotment in account 014-12A-0852-01, Employment Services Activity, by \$37,807 in the Personal Services line category and \$76,366 in the All Other line category for the purpose of covering increased payroll costs and anticipated program expenditures for the remainder of State Fiscal Year 2018; 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 increases allotment in the Employment Services Activity account to help cover additional payroll costs not already allotted and increased program expenditures. The Ticket to Work program provides access to employment support services for Social Security Disability beneficiaries who want to work. The Bureau of Employment Services, as part of the public workforce system, has been a certified Employment Network (EN) since May 2010 and operates out of the 12 Career Center sites throughout Maine. The EN generates revenue based on services provided, wages earned and ticket holder retention in employment. Revenue earned is used to support the on-going costs of the EN, growth and expansion and support of other operating costs of services supported by the Bureau. Failure to allot these funds will result in the inability to meet remaining 2017-18 fiscal year payroll and program obligations.

Signature of Department Head

John Butera, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0012

30-day wait  
SAG  
3/20/18



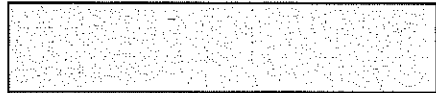
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund by \$16,059 in the Personal Services line category and by \$4,829 in the All Other line category for the purpose of meeting 2017-18 personal service costs and STA-CAP 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 funding for the purpose of meeting payroll costs and related STA-CAP costs in fiscal year 2017-18. This financial order covers a payroll shortfall caused by unrealized attrition savings, overtime, salary adjustments due to collective bargaining and a change in benefit costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll costs.

Signature of Department Head

MEREDITH MENDELSON, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 Day Warrant

Um 3/29/18

MAR00-0029

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY

ORDERED,

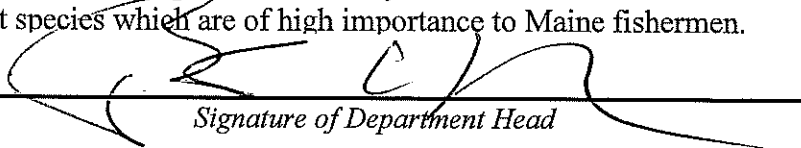
That the State Controller increase allotment in account 014-13A-0027-16, Halibut Fund by \$36,650 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund electronic halibut tags and contracted vessel services for tag deployment; and,

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 fund implantable electronic data storage tags and to contract vessel services for electronic tag deployment. These tags will be surgically implanted in live Atlantic halibut and will give the Department of Marine Resources the best chance to record spawning activity in the Gulf of Maine. Catch of halibut from the Maine state waters bottom longline fishery has increased in recent years. This increase has coincided with increased catches by federally-permitted multispecies permit holders. Catch from these two fisheries combined, as well as catch from Canadian harvesters where their fishery overlaps with the US stock, together has surpassed or almost surpassed the Allowable Catch Limit (ACL) for this stock. The most recent assessment for the species recommends that research in to stock structure and life history (growth, reproduction and movement) is a high priority.

Failure to allot these funds will cause a detrimental impact on the ability for vital future research to be conducted for the management of halibut species which are of high importance to Maine fishermen.



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 3/28/18

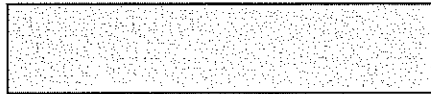
MAR00-0038

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-13A-Z154-60, Marine Worm Fund by \$709 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll 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, 2018", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will allot a portion of the unencumbered balance forward to meet fiscal year 2017-18 payroll costs. This financial order covers a payroll shortfall caused by unrealized attrition savings and salary adjustments due to collective bargaining. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.

*Signature of Department Head*

MEREDITH MENDELSON, 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:** MAR00 - DEPARTMENT OF MARINE RESOURCES

**Agency Contact:** Michelle Palmer

**Agency Phone:** (207) 624-6586

30 Day wait  
Um 3/28/18

MAR00-0039

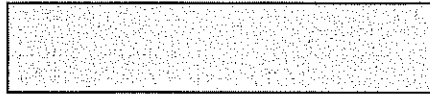
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund by \$266 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to meet fiscal year 2017-18 payroll costs. This financial order covers a payroll shortfall caused by unrealized attrition savings and salary adjustments due to collective bargaining. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.

Signature of Department Head

MEREDITH MENDELSON, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 Day wait

Hm 3/28/18

MAR00-0040

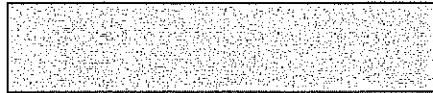
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Budget Officer be authorized to establish in account 014-02A-0091-01, Bureau of Consumer Credit Protection, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,

Be it further ordered,  
that the State Controller increase allotment in account 014-02A-0091-01, Bureau of Consumer Credit Protection, by \$1,722 in the Personal Services line category and by \$23 in the All Other line category for the purpose of funding one Government Intern position; 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 establishes one Government Intern position in the Department of Professional and Financial Regulation, Bureau of Consumer Credit Protection, from May 29, 2018 until August 17, 2018. This financial order allots a portion of the unencumbered balance forward to fund the position from May 29, 2018 to June 15, 2018. A separate financial order will be submitted for the position in fiscal year 2018-19. The intern will be working on consumer complaint investigations, staffing the incoming consumer hotlines, assisting the Principal Examiner with the composition of consumer guides and participating in supervised consumer credit compliance examinations. Failure to approve this order will have a detrimental impact on the program resulting in an inability to participate in the intern program and delays in the completion of the bureau's regulatory duties.

*Anne L. Head*

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gertz*

Signature of State Budget Officer

**Policy Area:** 07 - Business Licensing and Regulation

**Umbrella:** PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

**Agency Contact:** Denise Potvin

**Agency Phone:** (207) 623-6720

PRS00-0008

30-day wait  
SAW  
3/26/18

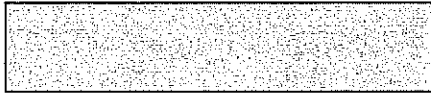
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

APR 05 2018

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$1,424 in the Personal Services line category and by \$14,837 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll shortfall and to purchase equipment; and,

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

Statement of Fact

This financial order allots funds transferred from the unencumbered balance remaining in the Licensing and Enforcement, Other Special Revenue Funds account. Public Law 2017, chapter 284, Parts JJJJ and KKKKK transferred the oversight, administration and enforcement of beano, games of chance and non-profit gaming from the Chief of the State Police to the Gambling Control Unit. Funds will be used to cover a payroll shortfall for unfunded pay increases and to purchase audio/visual equipment for a conference room in the Public Safety suite at the Central Maine Commerce Center in space that was recently vacated with no compatible tenants found. Failure to approve this order will result in the inability to meet remaining 2017-18 fiscal year payroll obligations and to purchase the needed conference room audio/visual equipment.

*Janet Joyous*

Signature of Department Head

for

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Goff*

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

PUS00-0032

*WJW 03/27/18*

*30 day wait*