

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

PRL

ORDERED,

That the State Controller transfer \$7,000 from the All Other line category to the Personal Services line category within account 010-18F-Z146-01, Maine Board of Tax Appeals, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-18F-Z146-01, Maine Board of Tax Appeals, by \$7,000 in the Personal Services line category, and decrease the allotment in account 010-18F-Z146-01, Maine Board of Tax Appeals, by \$7,000 in the All Other line category for the purpose of funding per diem payments; 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 Maine Board of Tax Appeals account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall. The shortage was due to unbudgeted per diem payments, collective bargaining increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.



Signature of Department Head

ALEXANDER 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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0030

30 DAY WAIT  
5/17/2018  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$2,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18S-0455-01, Accident, Sickness, Health Insurance; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-18S-0455-01, Accident, Sickness, Health Insurance, by \$2,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$2,000 in the Personal Services 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Accident, Sickness, Health Insurance account and decreases allotment in the Personal Services line category in the Maine Revenue Services account to fund a Personal Services shortfall. The shortage was caused by unrealized attrition, life insurance costs higher than budgeted and collective bargaining increases. The decrease in the Maine Revenue Services Personal Services line category is possible due to salary savings.



Signature of Department Head

ALEXANDER 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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0031

30 DAY WAIT  
5/17/2018  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$2,000 from the All Other line category to the Personal Services line category within account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$2,000 in the Personal Services line category, and decrease the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$2,000 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Firefighters/Law Enforcement Officers Health Insurance Program Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to collective bargaining increases and other unanticipated expenses. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.



Signature of Department Head

ALEXANDER 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: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0032

30 DAY WAIT  
5/19/2018  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$19,000 from the All Other line category to the Personal Services line category within account 067-18L-0023-01, Lottery Administration, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 067-18L-0023-01, Lottery Administration, by \$19,000 in the Personal Services line category, and decrease the allotment in account 067-18L-0023-01, Lottery Administration, by \$19,000 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Lottery Administration account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to collective bargaining increases and other unanticipated expenses. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

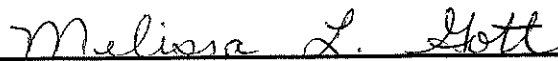


Signature of Department Head

ALEXANDER 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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0033

30 DAY WAIT  
5/19/2018  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

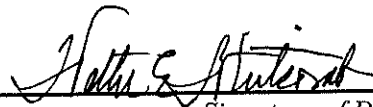
ORDERED,

That the State Controller increase allotment in account 014-01A-Z233-54, Forest Health & Monitoring - Outdoor Heritage Fund by \$2,500 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs related to Maine Outdoor Heritage Fund project work. Failure to allot these funds will have a detrimental impact on the ability of this program to complete grant requirements.



Signature of Department Head

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 TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

5-7-18

AGR00-0040

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

**COPY**

[Redacted Box] PRL

BY GOVERNOR

ORDERED,

That the State Controller transfer \$12,000 from the Personal Services line category in account 010-01A-Z149-30, Maine Conservation Corps, to the Personal Services line category in accounts 010-01A-Z162-09, Land for Maine's Future, and 010-01A-Z237-61, Maine Geological Survey; and,

Be it ordered,  
that the State Controller increase allotment in the Personal Services line category in accounts 010-01A-Z162-09, Land for Maine's Future by \$7,500, and 010-01A-Z237-61, Maine Geological Survey by \$4,500 and decrease the allotment in account 010-01A-Z149-30, Maine Conservation Corps by \$12,000 in the Personal Services line category for the purpose of meeting payroll costs; 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 transfers Personal Services allotment between accounts to fund personal services costs. Based on current projections, there are sufficient funds in account 010-01A-Z149-30, Maine Conservation Corps, to meet the obligations of the program for the balance of the fiscal year. This financial order covers unrealized attrition savings and increased costs as a result of collective bargaining agreements for account 010-01A-Z162-09, Land for Maine's Future, and unrealized attrition savings for account 010-01A-Z237-61, Maine Geological Survey. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations for fiscal year 2017-18.

*Walter E. Whitcomb*

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

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

5-16-18

Agency Phone: (207) 287-7570

AGR00-0043

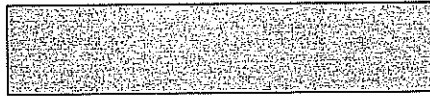
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller transfer \$100,000 from the All Other line category to the Personal Services line category within account 013-01A-0393-02, Bureau of Agriculture, for the purpose of meeting grant obligations; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-01A-0393-02, Bureau of Agriculture by \$100,000 in the Personal Services line category and decrease the allotment in account 013-01A-0393-02, Bureau of Agriculture, by \$100,000 in the All Other line category for the purpose of meeting grant obligations; 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 transfers allotment between line categories within the same account to fund current grant work effort. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned. 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

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

Agency Contact: DEBI CUSICK

TAC

Agency Phone: (207) 287-7570

5-8-18

AGR00-0045

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-01A-0188-01, Maine Milk Commission by \$4,000 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs. Shortfalls have been created by unrealized attrition and increased costs as a result of collective bargaining agreements. 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*

RANDY CHARETTE, DEPUTY COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

TAC

5-11-18



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRZ

**ORDERED,**

That the State Controller increase allotment in account 014-01A-0946-01, Animal Welfare Fund by \$21,000 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs. Shortfalls have been created by increased costs as a result of collective bargaining agreements and unanticipated personal services costs. 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*

RANDY CHARETTE, DEPUTY COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

30 day wait

**Agency Contact:** DEBI CUSICK

TAC

**Agency Phone:** (207) 287-7570

5-15-18

AGR00-0047

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-01A-Z237-61, Maine Geological Survey by \$5,000 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs. Shortfalls have been created by unrealized attrition, increased costs as a result of collective bargaining agreements, and an unanticipated separation pay due to a retirement. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.

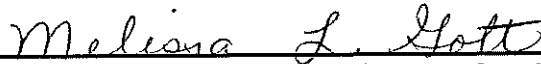


Signature of Department Head

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

5-8-18

AGR00-0048

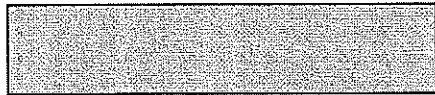
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-Z241-27, Submerged Lands Fund by \$5,000 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs. Shortfalls have been created by unrealized attrition and increased costs as a result of collective bargaining agreements. 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

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

Agency Contact: DEBI CUSICK

TAC

Agency Phone: (207) 287-7570

5-8-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-01A-Z354-39, Forest Recreation Resource Fund by \$5,000 in the Personal Services line category and by \$500 in the All Other line category for the purpose of meeting 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, 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 STA-CAP costs: Shortfalls have been created by unrealized attrition, increased costs as a result of collective bargaining agreements and unanticipated personal services costs. 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

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  
5-11-18

AGR00-0050

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

PRZ

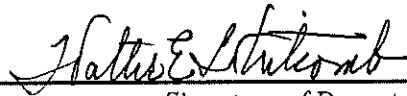
ORDERED,

That the State Controller increase allotment in account 014-01A-0287-01, Board of Pesticides Control by \$150,000 in the All Other line category for the purpose of funding ongoing development of the Business Process Management (BPM) technology; 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 warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to supplement current year resources for the Maine Board of Pesticides Control (BPC) to fund the ongoing development of the Business Process Management (BPM) technology solution for pesticide licensing. This system provides a self-service internet portal for constituents to interact with the BPC, and provides a secure online payment system for constituents to renew licenses or pay for exams. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund this system.



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

5-8-18

AGR00-0051

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

**COPY**



PAL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-85, Wolf Neck Woods State Park by \$2,000 in the Personal Services line category for the purpose of meeting 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2017-18 payroll costs. Shortfalls have been created by unrealized attrition, increased costs as a result of collective bargaining agreements and unanticipated personal services costs. 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

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

5-14-18

Agency Phone: (207) 287-7570

AGR00-0053

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z241-29, Shore and Harbor Management Fund by \$215,000 in the All Other line category for the purpose of meeting general operating expenditures; 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 for revenue received pursuant to 12 MRSA section 1863 for grant awards to municipalities and state agencies to fund shore and harbor improvements. Revenue is received as a cash transfer from the Submerged Lands Fund. Failure to allot these funds will have a detrimental impact on the Department's ability to support shore and harbor management improvement activities.

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

5-15-18

Agency Phone: (207) 287-7570

AGR00-0058

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$115,000 from the Personal Services line category in various General Fund accounts in accordance with the attached forms to the Personal Services line category in account 010-26A-0412-01, Chief Medical Examiner; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0412-01, Chief Medical Examiner, in the Personal Services line category and decrease allotment in various General Fund accounts in the Personal Services line category for the purpose of meeting 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 transfers Personal Services between accounts within the Office of the Attorney General in order to meet payroll costs for fiscal year 2017-18. This financial order covers a payroll shortfall caused by retroactive pays processed later than anticipated; higher than anticipated overtime, special pay and benefit costs; and salary adjustments due to collective bargaining. The funds are available for transfer from the various accounts due to attrition savings caused by employee vacancies as well as hiring new employees at a salary level lower than budgeted. Failure to approve this Order will result in the department's inability to meet payroll costs.

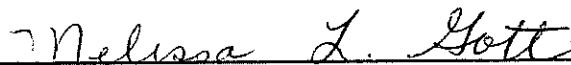


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

30 Day wait  
Hm 5/9/18

ATT00-0028



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-27A-0067-03, Audit Bureau, by \$2,021 in the All Other line category for the purpose of providing department staff with additional training; 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 entire unencumbered balance forward in the All Other line category in the amount of \$2,021. These funds will be used to fulfill continuing professional education requirements for auditors and certified public accountants employed by the Office of the State Auditor. Failure to approve this financial order will result in the inability to fund continuing professional education as required under Government Auditing Standards and as required for maintenance of Maine CPA licensure.

*Pola Buckley*

Signature of Department Head

Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

30 day wait

JAB 5/4/18

AUD00-0002

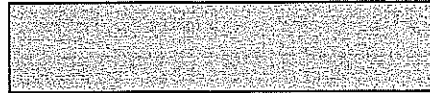
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-27A-0075-04, Unorganized Territory, by \$7,977 in the Personal Services line category and by \$284 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2017-18 and for associated STA-CAP expenditures; 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 cover a projected Personal Services shortfall caused by unrealized attrition and salary increases due to collective bargaining and to also provide funding for additional related STA-CAP expenditures. Failure to allot these funds will have a detrimental impact on the Office of the State Auditor in that funds will not be available to meet payroll obligations.

Signature of Department Head

Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

30 day wait  
JAB 5/8/18

AUD00-0004

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$1476 in the All Other line category to allot a portion of the unencumbered balance forward for the purposes of correcting a third quarter negative; and

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

Statement of Fact

This financial order will increase third quarter allotment by allotting a portion of the unencumbered balance forward in order to correct third quarter negative allotment. This negative balance was caused by higher than anticipated costs for third quarter. Based on the current projections there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. Failure to approve this financial order will have a detrimental impact on the program by causing a negative All Other allotment balance in the third quarter.




Signature of Department Head

Christine Theriault, Business Manager

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: CHRISTINE THERIAULT

Agency Phone: (207) 723-4419

30 day wait  
TAC  
5-16-18

BAX00-0004

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

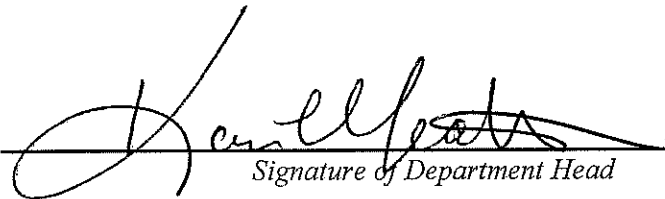
**COPY**

ORDERED,

That the State Controller transfer from the All Other line category \$13,000 in account 01003A012401, Adult Community Corrections, \$525,000 in account 01003A014101, Department of Corrections, and \$90,000 in account 01003A089201, Community Corrections-Juvenile, to the Capital Expenditures line category in account 01003A043201, DOC-Capital Improvements; and,  
Be it further ordered,  
that the State Controller increase the allotment in account 01003A043201, DOC-Capital Improvements, by \$628,000 in the Capital Expenditures line category, and decrease the allotment in accounts 01003A012401, Adult Community Corrections by \$13,000, 01003A014101, Department of Corrections by \$525,000 and 01003A089201, Community Corrections-Juvenile by \$90,000 in the All Other line category.  
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 enable the Department to transfer funding from these General Fund programs to the DOC - Capital Improvements account to self-fund a capital sewer project at the Mountain View Correctional Facility. The department has been cited by the Department of Environmental Protection for deficiencies in the current system. Failure to approve this financial order will have a detrimental impact on the correctional facility's ability to provide an environmentally sound sewer system. Funds are no longer required in the All Other line categories for the purpose for which they were originally intended due to the establishment of program targets and is available for use for Capital Expenditures.

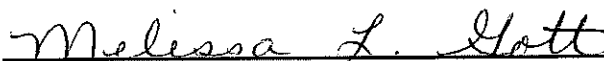


Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

30 day wait  
Mc  
5/15/2018

COS00-0016

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

PRL

ORDERED,

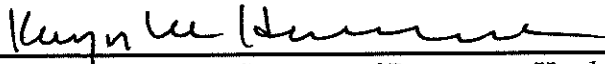
That the State Controller transfer \$22,000 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$22,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$22,000 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted professional services contracts.

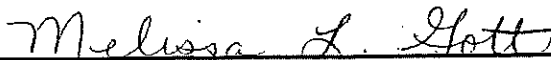


Signature of Department Head

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

DIR00-0001

MEL  
05/08/18  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$1,900 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State Film Commission, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$1,900 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$1,900 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Maine State Film Commission account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted salary increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

*Denise Garland*

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0008

30-day wait  
SAW  
5/9/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$2,500 from the All Other line category to the Personal Services line category within account 014-19A-0587-07, Waste Management and Recycling, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-19A-0587-07, Waste Management and Recycling, by \$2,500 in the Personal Services line category, and decrease the allotment in account 014-19A-0587-07, Waste Management and Recycling, by \$2,500 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Waste Management and Recycling account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted salary increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

*Denise Garland*

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0009

30-day wait  
SAW  
5/9/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$21,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in accounts 010-19A-0069-01, Economic and Community Development Administration, and 010-19A-0674-45, International Commerce-DECD; and,  
Be it further ordered,  
that the State Controller increase the allotment in 010-19A-0069-01, Economic and Community Development Administration, by \$17,200, and 010-19A-0674-45, International Commerce-DECD, by \$3,800 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$21,000 in the Personal Services 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Economic and Community Development Administration and International Commerce-DECD accounts and decreases allotment in the Personal Services line category in the Office of Business Development account to fund a Personal Services shortfall. The shortage is due to unrealized attrition, unbudgeted salary increases and unanticipated payroll costs. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings.

Signature of Department Head

DENISE GARLAND, DEPUTY 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0010

30-day wait  
SAD  
5/16/18

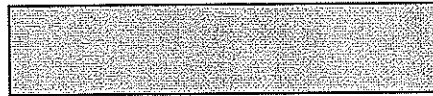


State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

**COPY**



BY GOVERNOR

ORDERED,

That the State Controller transfer \$3,000 from the Personal Services line category in account 010-19A-0587-05, Community Development State Match, to the Personal Services line category in account 010-19A-0674-45, International Commerce-DECD; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$3,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0587-05, Community Development State Match, by \$3,000 in the Personal Services 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the International Commerce-DECD account and decreases allotment in the Personal Services line category in the Community Development State Match account to fund a Personal Services shortfall. The shortage is due to unrealized attrition and unbudgeted salary increases. The decrease in the Community Development State Match Personal Services line category is possible due to salary savings.

Signature of Department Head

DENISE GARLAND, DEPUTY 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0011

30-day  
SAO  
5/10/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 010-19A-0995-01, Office of Innovation, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-19A-0995-01, Office of Innovation, by \$15,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0995-01, Office of Innovation, by \$15,000 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted salary increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

Signature of Department Head

DENISE GARLAND, DEPUTY 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0012

30-day wait  
SAW  
5/10/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$11,538 from the All Other line category to the Personal Services line category within account 010-19A-0674-45, International Commerce-DECD, for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$11,538 in the Personal Services line category, and decrease the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$11,538 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the International Commerce-DECD account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted salary increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted professional services and grants to public and private organizations.

Signature of Department Head

DENISE GARLAND, DEPUTY 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ECC00-0013

30-day wait  
SRW  
5/10/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

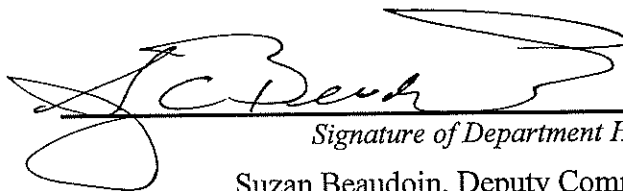
That the State Controller transfer \$30,000 from the Personal Services line category in account 010-05A-Z081-73, Learning Systems Team, to the Personal Services line category in account 010-05A-Z077-69, Leadership; and,

Be it further ordered,  
that the State Controller increase allotment by \$30,000 in account 010-05A-Z077-69, Leadership, in the Personal Services line category and decrease allotment by \$30,000 in account 010-05A-Z081-73, Learning Systems Team, in the Personal Services line category for the purpose of funding a projected 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers unobligated Personal Services allotment resulting from vacant positions in the Learning Systems Team account to the Leadership account to cover attrition and increases due to collective bargaining. Maine Revised Statutes, Title 5, section 1582, subsection 4 allows accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services to be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies. Public Law 2017, Chapter 293, Section 8 allows for a transfer of Personal Services appropriations between programs and departments for costs associated with collective bargaining agreements for state employees.



Signature of Department Head

Suzan Beaudoin, Deputy 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

30 day wait

JAB 5/8/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PAL

**ORDERED,**

That the State Controller transfer \$180,000 from the All Other line category to the Capital Expenditures line category within account 010-05C-0220-17, Education in the Unorganized Territory for the purpose of purchasing two school buses; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$180,000 in the Capital Expenditures line category, and decrease the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$180,000 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 transfers allotment in the All Other line category to the Capital Expenditures line category in the Education in the Unorganized Territory account. The Education in the Unorganized Territory is ready to utilize the State of Maine's Master Agreement, which expires June 30, 2018, to order two forty-eight passenger buses to replace buses located at Kingman Elementary School that need significant repairs due to age, condition, and substantial costs incurred this school year to maintain school bus safety inspection requirements. The funds are no longer required in the All Other line category for the purpose for which they were originally intended due to anticipated tuition expenses being lower than budgeted.

*Signature of Department Head*

Suzan Beaudoin, Deputy 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: SHELLEY LANE

Agency Phone: (207) 624-6892

30 day wait

JAB 5/7/18

EDU00-0036

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

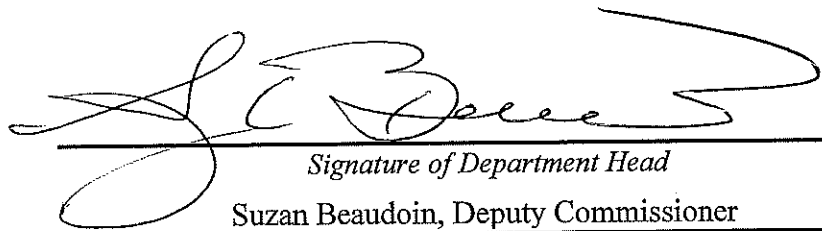
That the State Controller transfer \$15,000 from the Personal Services line category in account 010-05A-Z081-73, Learning Systems Team, to the Personal Services line category in account 010-05A-Z078-71, School Finance and Operations; and,

Be it further ordered,  
that the State Controller increase allotment by \$15,000 in account 010-05A-Z078-71, School Finance and Operations, in the Personal Services line category and decrease allotment by \$15,000 in account 010-05A-Z081-73, Learning Systems Team, in the Personal Services line category for the purpose of funding a projected 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers unobligated Personal Services allotment between accounts to fund a projected Personal Services shortfall. The increased costs are a result of collective bargaining and work effort being greater than anticipated. Based on current projections there are sufficient funds in account 010-05A-Z081-73, Learning Systems Team to meet the obligations of the program for the balance of the fiscal year.



Signature of Department Head  
Suzan Beaudoin, Deputy 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

30 day wait

JAB 5/10/18

EDU00-0038

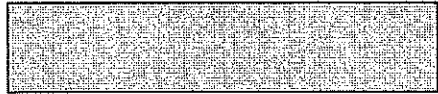
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund for the purpose of covering payroll for the remainder of fiscal year 2017-18; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the Personal Services line category, and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2017-18; 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 allotment from the All Other line category to the Personal Services line category in the Criminal History Record Check Fund account. A shortfall is projected in this account as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional services expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall. Failure to approve this financial order will result in the inability to meet payroll obligations in this account.

Signature of Department Head

Suzan Beaudoin, Deputy 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

30 day wait

JAB 5/19/18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$10,000 from the All Other line category to the Personal Services line category within account 013-07A-Z122-01, Governor's Energy Office for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-07A-Z122-01, Governor's Energy Office, by \$10,000 in the Personal Services line category, and decrease the allotment in account 013-07A-Z122-01, Governor's Energy Office, by \$10,000 in the All Other line category for the purpose of funding a personal services shortfall in the fourth quarter; 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 funds within account 013-07A-Z122-01, Governor's Energy Office, to fund a projected Personal Services shortfall in fiscal year 2018. The shortfall reflects the difference between the actual amount of the time and effort charged to the federal award and the amount originally budgeted. This is a one-time transfer and is possible due to less than budgeted grant payments.



Signature of Department Head

ALEXANDER 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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

30 DAY WAIT  
5/2/2018  
vmd

EXE00-0018



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 013-07A-Z122-02, State Energy Program for the purpose of funding a personal services shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 013-07A-Z122-02, State Energy Program, by \$30,000 in the Personal Services line category, and decrease the allotment in account 013-07A-Z122-02, State Energy Program, by \$30,000 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in account 013-07A-Z122-02, State Energy Program to provide funding for the level of effort performed by the Energy Office staff in support of the federal award. The shortfall reflects the difference between the actual amount of the time and effort charged to the federal award and the amount originally estimated. Time and effort is recorded and charged between the Federal Expenditures Fund accounts and the Other Special Revenue Funds account. This is a one-time transfer and is possible due to less than budgeted grant payments.



Signature of Department Head

ALEXANDER 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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

30 DAY WAIT  
5/2/2018  
md

EXE00-0019

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$12,500 from the All Other line category to the Personal Services line category within account 010-94P-0036-36, Maine Historic Preservation Commission for the purpose of funding a personal services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-94P-0036-36, Maine Historic Preservation Commission, by \$12,500 in the Personal Services line category, and decrease the allotment in account 010-94P-0036-36, Maine Historic Preservation Commission, by \$12,500 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Maine Historic Preservation Commission account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unbudgeted salary increases and unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted in state travel, technology and supplies expenses.

*Kirk A. Mohney*

Signature of Department Head

Kirk Mohney, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Grott*

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: HIV00 - MAINE HISTORIC PRESERVATION COMMISSION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

HIV00-0002

30 day wait  
MEL  
5/10/2018

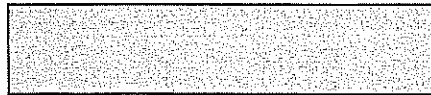
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRZ

**ORDERED,**

That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 014-10A-Z118-01, Medical Use of Marijuana Fund; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-10A-Z118-01, Medical Use of Marijuana Fund, by \$3,000 in the Personal Services line category, and decrease the allotment in account 014-10A-Z118-01, Medical Use of Marijuana Fund, by \$3,000 in the All Other line category for the purpose of meeting allocated 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 provides allotment to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Increased costs because of bargaining agreements have contributed to the need in the Personal Services budget. Funds are no longer required for the purpose for which they were originally intended due to budget savings in professional services provided by other state agencies, and failure to allot these funds will leave the account with insufficient resources to meet remaining obligations for fiscal year 2017-18.

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

HUM00-0081

MEL  
05/15/18  
30 day  
warr

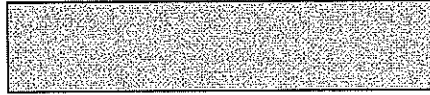
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$1,200 from the All Other line category to the Personal Services line category within account 014-10A-0228-01, Donated Funds for Purchased Services; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-10A-0228-01, Donated Funds for Purchased Services, by \$1,200 in the Personal Services line category, and decrease the allotment in account 014-10A-0228-01, Donated Funds for Purchased Services, by \$1,200 in the All Other line category for the purpose of meeting allocated payrolls; 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 allotment to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Unrealized attrition savings and increased costs as a result of bargaining agreements have also contributed to the need in the Personal Services budget. Funds are no longer required for the purpose for which they were originally intended due to savings related to out of state travel costs, and failure to allot these funds will leave the account with insufficient resources to meet remaining obligations for fiscal year 2017-18.

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

HUM00-0089

WMEW  
05/07/18  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY

BY GOVERNOR

ORDERED,

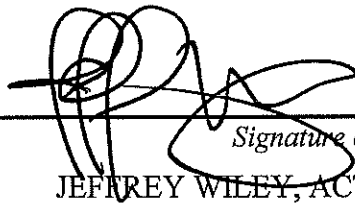
That the State controller transfer \$50,000 from the Personal Services line category in account 010-10A-0307-01, Office of Child and Family Services - Central, to the Personal Services line category in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, for the purpose of meeting projected payroll costs; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, by \$50,000 in the Personal Services line category and decrease allotment in account 010-10A-0307-01, Office of Child and Family Services - Central, by \$50,000 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds to meet payroll costs for the remainder of the year in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance. The need for additional Personal Services funding reflects increased charges to the account based on task code utilization as captured in the state Time and Attendance Management System (TAMS) as well as increased costs as a result of bargaining agreements. Funds are no longer required in the Personal Services line category in account 010-10A-0307-01; Office of Child and Family Services - Central, due to salary savings.



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

HUM00-0091

30 Day wait  
Hm 5/16/18

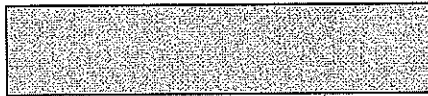
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 010-10A-0228-01, State Funds for Purchased Social Services; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-10A-0228-01, State Funds for Purchased Social Services, by \$5,000 in the Personal Services line category, and decrease the allotment in account 010-10A-0228-01, State Funds for Purchased Social Services, by \$5,000 in the All Other line category for the purpose of meeting allocated payrolls; 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 allotment to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Unrealized attrition savings and increased costs as a result of bargaining agreements have also contributed to the need in the Personal Services budget. Funds are no longer required for the purpose for which they were originally intended due to contract savings.

*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

NEW  
05/10/18  
30-day  
wait

HUM00-0092

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

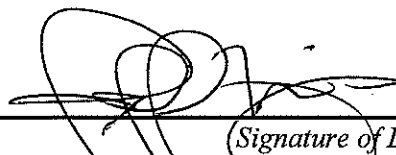
That the State controller transfer \$650,000 from the Personal Services line category in account 010-10A-0452-01, Office of Child and Family Services - District, to the Personal Services line category in account 010-10A-Z036-01, Division of Licensing and Certification, for the purpose of meeting projected payroll costs; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z036-01, Division of Licensing and Certification, by \$650,000 in the Personal Services line category and decrease allotment in account 010-10A-0452-01, Office of Child and Family Services - District, by \$650,000 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds to meet payroll costs for the remainder of the year in account 010-10A-Z036-01, Division of Licensing and Certification. The need for additional Personal Services funding reflects increased charges to the account based on task code utilization as captured in the state Time and Attendance Management System (TAMS) as well as increased costs as a result of bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects a reduction in the type of work eligible for federal funding, which requires reliance on General Funds. Funds are no longer required in the Personal Services line category in account 010-10A-0452-01, Office of Child and Family Services - District, due to salary savings.



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

HUM00-0093

NEW  
05/10/18  
30-day  
wait

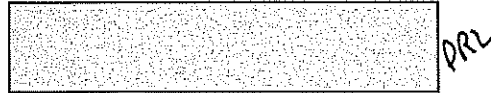
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State controller transfer \$300,000 from the Personal Services line category in account 010-10A-Z208-60, Developmental Services Community, to the Personal Services line category in account 010-10A-Z040-01, Office of Aging and Disability Services Adult Protective Services, for the purpose of meeting projected payroll obligations; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z040-01, Office of Aging and Disability Services Adult Protective Services, by \$300,000 in the Personal Services line category and decrease allotment in account 010-10A-Z208-60, Developmental Services Community, by \$300,000 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, 2018," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds to meet payroll obligations for the remainder of the year in account 010-10A-Z040-01, Office of Aging and Disability Services Adult Protective Services. The need for additional Personal Services funding reflects increased charges to the account based on task code utilization as captured in the state Time and Attendance Management System (TAMS) as well as increased costs as a result of bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects a reduction in the type of work eligible for federal funding, which requires reliance on General Funds. Funds are no longer required in the Personal Services line category in account 010-10A-Z208-60, Developmental Services Community, due to salary savings.

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

HUM00-0094

MELW  
05/10/18  
30-day  
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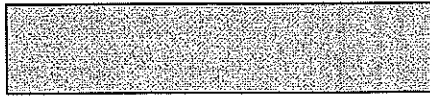
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State controller transfer \$8,000 from the Personal Services line category in account 010-10A-Z198-02, Bureau of Mental Health, to the Personal Services line category in account 010-10A-Z199-01, Office of Substance Abuse and Mental Health Services, for the purpose of meeting projected payroll obligations; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$8,000 in the Personal Services line category and decrease allotment in account 010-10A-Z198-02, Bureau of Mental Health, by \$8,000 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, 2018," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will provide sufficient funds to meet payroll obligations for the remainder of the year in account 010-10A-Z199-01, Office of Substance Abuse and Mental Health Services. The need for additional Personal Services funding reflects increased charges to the account based on task code utilization as captured in the state Time and Attendance Management System (TAMS) as well as increased costs as a result of bargaining agreements. Funds are no longer required in the Personal Services line category in account 010-10A-Z198-02, Bureau of Mental Health, due to salary savings.

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

HUM00-0095

MZW  
05/10/18  
30-day  
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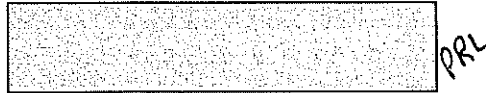
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**


That the State controller transfer \$20,000 from the Personal Services line category in account 010-10A-Z198-02, Bureau of Mental Health, to the Personal Services line category in account 010-10A-Z203-01, Forensic Services, for the purpose of meeting projected payroll costs; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-Z203-01, Forensic Services, by \$20,000 in the Personal Services line category and decrease allotment in account 010-10A-Z198-02, Bureau of Mental Health, by \$20,000 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, 2018," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will provide sufficient funds to meet payroll costs for the remainder of the year in account 010-10A-Z203-01, Forensic Services. The need for additional Personal Services funding reflects increased charges to the account based on task code utilization as captured in the state Time and Attendance Management System (TAMS), unmet attrition and increased costs as a result of bargaining agreements. Funds are no longer required in the Personal Services line category in account 010-10A-Z198-02, Bureau of Mental Health, due to salary savings.

  
\_\_\_\_\_  
*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

HUM00-0096

MWD  
06/10/18  
30-day  
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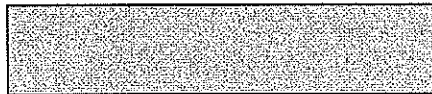
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$55,000 from the All Other line category to the Personal Services line category within account 014-10A-Z020-01, Office for Family Independence; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-10A-Z020-01, Office for Family Independence, by \$55,000 in the Personal Services line category, and decrease the allotment in account 014-10A-Z020-01, Office for Family Independence, by \$55,000 in the All Other line category for the purpose of meeting allocated payrolls; 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 allotment to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Increased costs because of bargaining agreements have created a need in the Personal Services budget. Funds are no longer required for the purpose for which they were originally intended due to savings in general operations costs. This account is part of the cost allocation plan and task code utilization reflects an increase in the type of work eligible for federal funding. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet the obligation.

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

MEMO  
05/14/18  
30-day  
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HUM00-0097

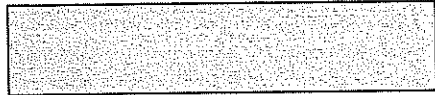
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRV

**ORDERED,**

That the State Controller transfer \$8,000 from the All Other line category to the Personal Services line category within account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services; and,

Be it further ordered, that the State Controller increase the allotment in account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$8,000 in the Personal Services line category, and decrease the allotment in account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$8,000 in the All Other line category for the purpose of meeting allocated 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 provides allotment in account 013-10A-Z199-01, Office of Substance Abuse and Mental Health Services, to meet allocated payroll costs as captured through task code utilization within the state Time and Attendance Management System (TAMS). Increased costs as a result of bargaining agreements have also contributed to the need in the Personal Services budget. Funds are no longer required for the purpose for which they were originally intended due to planned technology needs being less than budgeted.

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

MEL  
05/09/18  
30-day  
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HUM00-0098

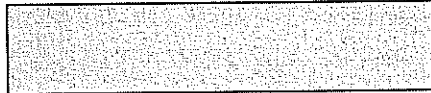
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



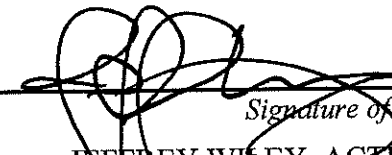
**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z216-01, Crisis Outreach Program, by \$220,000 in the Personal Services line category to provide funding to meet payroll costs for the remainder of the year; 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 \$79,721 in unencumbered balance forward and \$140,279 in revenue projected to be received in the current fiscal year. Funds are necessary to meet estimated payroll costs of \$220,000 for the remainder of the year in account 014-10A-Z216-01, Crisis Outreach Program, based on task code utilization as captured in the state Time and Attendance Management System (TAMS) as well as increased costs as a result of bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects an increase in the type of work eligible for federal funding. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet the obligation.

  
\_\_\_\_\_  
*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

HUM00-0099

MED  
05/10/18  
30-day  
wait

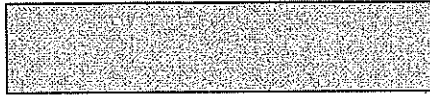
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PAV

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0147-14, School-Based Service Providers, by \$591,126, in the All Other line category for the purpose of funding Medicaid expenditures for school-based services provided by public schools, special purpose private schools and intermediate education units; 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 allotment for the state share of Medicaid expenditures for school-based services provided by public schools, special purpose private schools and intermediate care units. These expenditures are funded through transfers made by the Department of Education (DOE) from the General Purpose Aid for Local Schools (Reference FO EDU00-0037). Failure to approve this order will result in the inability to pay providers in the timely manner required by federal law.

*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

HUM00-0101

MED  
05/09/18  
30-day  
wait

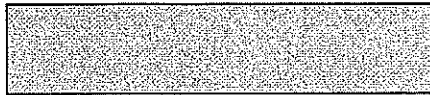
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State controller transfer from the Personal Services line category \$450,000 in account 010-10A-0452-01, Office of Child and Family Services-District, and \$250,000 in account 010-10A-0142-01, Department of Health and Human Services Central Operations, to the Personal Services line category in account 010-10A-0143-01, Maine Center for Disease Control and Prevention for the purpose of ensuring fiscal integrity; and,

Be it further ordered,  
that the State Controller increase allotment in account 010-10A-0143-01, by \$700,000 in the Personal Services line category and decrease allotment in the Personal Services Line category by \$450,000 in account 010-10A-0452-01 and by \$250,000 in account 010-10A-0142-01; 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 Personal Services line category in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, through a transfer of available Personal Services balances in account 010-10A-0452-01, Office of Child and Family Services-District, and in account 010-10A-0142-01, Department of Health and Human Services Central Operations. Funds are required in the Maine Center for Disease Control and Prevention to ensure fiscal integrity. Funds are available to transfer based on projected salary savings that are no longer needed in the respective transferring account.

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

HUM00-0102

WWEW  
05/10/18  
30-day  
wait

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**  
MAY 17 2018  
**BY GOVERNOR**



PRL

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0539-01, Whitewater Rafting, by \$12,000 in the Personal Services line category and by \$122 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to correct a first quarter Personal Services negative balance and to meet fiscal year 2017-18 personal services 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 correct a first quarter Personal Services negative balance. This negative balance was caused by unbudgeted overtime. This financial order will also enable the department to fulfill fiscal year 2017-18 personal services costs. Failure to approve this financial order will cause the first quarter allotment balance in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2017-18 personal services costs.

*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  
5-11-18



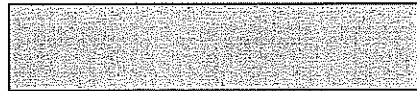
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY

BY GOVERNOR



ORDERED,

That the State Controller transfer \$40,000 from the All Other line category to the Capital Expenditures line category within account 013-09A-0537-01, Enforcement Federal Aid, for the purpose of funding the purchase of two replacement boat motors; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$40,000 in the Capital Expenditures line category, and decrease the allotment in account 013-09A-0537-01, Enforcement Federal Aid, by \$40,000 in the All Other line category for the purpose of purchasing two replacement boat motors; 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 All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Enforcement Federal Aid account to be used to purchase two outboard motors for the Moosehead Lake patrol boat to replace the current motors which are both inoperable. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in contractual expenses.

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

5-11-18

INL00-0037

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller transfer \$11,500 from the All Other line category to the Capital Expenditures line category within account 014-09A-0559-01, ATV Safety & Education, for the purpose of funding a portion of the cost of four replacement all-terrain vehicles and one utility terrain vehicle; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$11,500 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$11,500 in the All Other line category for the purpose of funding a portion of the cost of four all-terrain vehicles and one utility terrain vehicle; and,

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

**Statement of Fact**

This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife ATV Safety & Education account to be used to fund a portion of the cost of four all-terrain vehicles and one utility terrain vehicle. The four all-terrain vehicles will replace older machines that have become unreliable and unsafe. The utility terrain vehicle will enable the Warden Service to safely transport arrested persons from trails inaccessible to larger Warden Service trucks. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities as well as preclude the purchase of a safer transportation method for individuals arrested in remote areas.

*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  
5-15-18

INL00-0038

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-09A-0537-01, Warden Service, by \$40,835 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward in order to fund a portion of the purchase of four replacement all-terrain vehicles and one utility terrain vehicle; and,

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

**Statement of Fact**

This financial order will allot the unencumbered balance forward in order for the department to purchase four replacement all-terrain vehicles which will replace older vehicles that have become unreliable and unsafe. This financial order will also enable the department to purchase one utility terrain vehicle to enable the Warden Service to safely transport arrested persons from trails inaccessible to larger Warden Service trucks. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities as well as preclude the purchase of a safe transportation method for individuals arrested in remote areas.

*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  
5-10-18

INL00-0039

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$5,000 from the All Other line category to the Capital Expenditures line category within account 014-09A-0537-01, Warden Service, for the purpose of funding a portion of the cost of four replacement all-terrain vehicles and one utility terrain vehicle; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$5,000 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$5,000 in the All Other line category for the purpose of funding a portion of the cost of four all-terrain vehicles and one utility terrain vehicle; and,

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

Statement of Fact

This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Warden Service account to be used to fund a portion of the cost of four all-terrain vehicles and one utility terrain vehicle. The four all-terrain vehicles will replace older machines that have become unreliable and unsafe. The utility terrain vehicle will enable the Warden Service to safely transport arrested persons from trails inaccessible to larger Warden Service trucks. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in contractual expenses. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities as well as preclude the purchase of a safer transportation method for individuals arrested in remote areas.

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  
5-10-18

INL00-0040

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, by \$32,000 in the Personal Services line category and by \$325 in the All Other line category for the purpose of allotting unencumbered balance forward to correct second and third quarter Personal Services negative balances and to meet fiscal year 2017-18 personal services 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 unencumbered balance forward to correct second and third quarter Personal Services negative balances. This shortfall is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated overtime costs. This financial order will also enable the department to fulfill fiscal year 2017-18 personal services costs. Failure to approve this financial order will cause the second and third quarter allotment balances in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2017-18 personal services costs.

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  
5-11-18

INL00-0041

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0534-01, Resource Management - Wildlife, by \$26,000 in the Personal Services line category and by \$496 in the All Other line category for the purpose of allotting unencumbered balance forward to correct a third quarter Personal Services negative balance and to meet fiscal year 2017-18 personal 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of unencumbered balance forward to correct a third quarter Personal Services negative balance and enable the department to fulfill fiscal year 2017-18 personal services costs. This Personal Services shortage is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Failure to approve this financial order will cause the third quarter allotment balance in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2017-18 personal services costs.

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

5-15-18

INL00-0042

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$14,000 from the All Other line category to the Personal Services line category within account 014-09A-0529-01, Commissioner's Office, for the purpose of meeting fiscal year 2017-18 payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-09A-0529-01, Commissioner's Office, by \$14,000 in the Personal Services line category, and decrease the allotment in account 014-09A-0529-01, Commissioner's Office, by \$14,000 in the All Other line category for the purpose of meeting fiscal year 2017-18 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 transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Commissioner's Office account, in order to meet fiscal year 2017-18 payroll costs. This Personal Services shortage is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2017-18 payroll costs.

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  
5-15-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$25,000 in the Personal Services line category and by \$509 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet fiscal year 2017-18 payroll 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 will allot a portion of the unencumbered balance forward to meet fiscal year 2017-18 payroll obligations. This shortage is due to a lack of attrition, unbudgeted overtime, and unanticipated personnel service costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2017-18 payroll obligations.

*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

5-17-18

INL00-0044



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$25,639 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward in order to fund a portion of the cost of twelve 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 the unencumbered balance forward in order for the department to fund a portion of the cost of twelve 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.

A handwritten signature in black ink, appearing to read "Chandler Woodcock", written over a horizontal line.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

A handwritten signature in black ink, appearing to read "Melissa L. Grott", written over a horizontal line.

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

5-10-18

INL00-0045

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$89,000 in the Capital Expenditures line category for the purpose of funding a portion of the cost of twelve 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 increase allotment to fund a portion of the cost of twelve replacement 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  
5-10-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$320,000 in the Personal Services line category and by \$4,355 in the All Other line category for the purpose of allotting unencumbered balance forward to meet fiscal year 2017-18 personal services 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 unencumbered balance forward to fund fiscal year 2017-18 personal services expenses. This will address the Personal Service needs of the department. 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

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  
5-15-18

INL00-0054

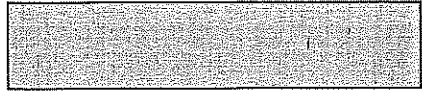
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$2,909 from the Personal Services line category in account 010-09A-0729-01, Public Info & Educ - IF&W, to the Personal Services line category in account 010-09A-0538-01, Search and Rescue; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0538-01, Search and Rescue, in the Personal Services line category and decrease the allotment in account 010-09A-0729-01, Public Info & Educ - IF&W, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to increased costs associated with salary schedule adjustments. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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  
5-10-18

INL00-0055

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$9,091 from the Personal Services line category in account 010-09A-0729-01, Public Info & Educ - IF&W, to the Personal Services line category in account 010-09A-0538-01, Search and Rescue; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0538-01, Search and Rescue, in the Personal Services line category and decrease the allotment in account 010-09A-0729-01, Public Info & Educ - IF&W, in the Personal Services line category for the purpose of correcting first and second quarter negative balances and meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to correct first and second quarter negative allotment balances and to meet fiscal year 2017-18 payroll obligations related to attrition and additional overtime spent on search and rescue operations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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

5-10-18

INL00-0056

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$3,669 from the Personal Services line category in account 010-09A-0535-01, Resource Management, to the Personal Services line category in account 010-09A-0530-01, Administrative Services; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0530-01, Administrative Services, in the Personal Services line category and decrease the allotment in account 010-09A-0535-01, Resource Management, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to increased costs associated with salary schedule adjustments. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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  
5-11-18

INL00-0057

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$2,331 from the Personal Services line category in account 010-09A-0535-01, Resource Management, to the Personal Services line category in account 010-09A-0530-01, Administrative Services; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0530-01, Administrative Services, in the Personal Services line category and decrease the allotment in account 010-09A-0535-01, Resource Management, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

*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  
5-11-18

INL00-0058

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



**ORDERED,**

That the State Controller transfer \$15,000 from the Personal Services line category in account 010-09A-0531-01, License & Registration, to the Personal Services line category in account 010-09A-0530-01, Administrative Services; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0530-01, Administrative Services, in the Personal Services line category and decrease the allotment in account 010-09A-0531-01, License & Registration, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to attrition and unanticipated personnel service costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

*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

5-17-18

INL00-0059



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$7,621 from the Personal Services line category in account 010-09A-0531-01, License & Registration, to the Personal Services line category in account 010-09A-0529-01, Office of the Commissioner IFW; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0529-01, Office of the Commissioner IFW, in the Personal Services line category and decrease the allotment in account 010-09A-0531-01, License & Registration, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to increased costs associated with salary schedule adjustments. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

*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

5-10-18

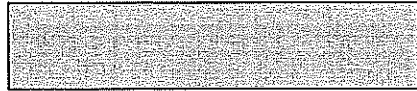
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$10,379 from the Personal Services line category in account 010-09A-0531-01, License & Registration, to the Personal Services line category in account 010-09A-0529-01, Office of the Commissioner IFW; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0529-01, Office of the Commissioner IFW, in the Personal Services line category and decrease the allotment in account 010-09A-0531-01, License & Registration, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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  
5-10-18

INL00-0061

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$98,361 from the Personal Services line category in account 010-09A-0534-01, Resource Mgt - Wildlife, to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in account 010-09A-0534-01, Resource Mgt - Wildlife, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to increased costs associated with salary schedule adjustments. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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  
5-10-18

INL00-0062

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State Controller transfer \$33,639 from the Personal Services line category in account 010-09A-0534-01, Resource Mgt - Wildlife, to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in account 010-09A-0534-01, Resource Mgt - Wildlife, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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  
5-10-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

**COPY**



BY GOVERNOR

**ORDERED,**

That the State Controller transfer \$20,000 from the Personal Services line category in account 010-09A-0536-01, Nongame Endangered Species, to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in account 010-09A-0536-01, Nongame Endangered Species, in the Personal Services line category for the purpose of meeting fiscal year 2017-18 payroll 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2017-18 payroll obligations related to attrition. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

*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  
5-10-18

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller transfer \$15,500 from the Personal Services line category in account 010-94Q-0217-41, Library and Development Services, to the Personal Services line category in account 010-94Q-0215-39, Library Administration; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-94Q-0215-39, Library Administration, by \$15,500 in the Personal Services line category, and decrease the allotment in account 010-94Q-0217-41, Library and Development Services, by \$15,500 in the Personal Services 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Library Administration account and decreases allotment in the Personal Services line category in the Library and Development Services account to fund a Personal Services shortfall. The shortage is due to unrealized attrition and unbudgeted salary increases. The decrease in the Library and Development Services Personal Services line category is no longer necessary for the original purpose and is possible due to salary savings.



Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

SO Day Wick  
MC  
5/11/2018

LIB00-0006

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-30, Lobster Management Fund by \$41,400 in the All Other line category due to the increased price of printing lobster trap tags and related 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 increased printing cost for lobster trap tags and related STA-CAP obligations. The department was paying \$.05 per tag but the cost went up to \$.12. The department issues three million lobster tags annually. Failure to allot these funds will have a detrimental impact on the department's ability to provide lobster tags to the lobster industry.



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

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Hm 5/19/18

MAR00-0042

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,



That the State Controller increase allotment in account 014-16A-0088-01, Administration, by \$15,007 in the Personal Services line category and by \$304 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2018", 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 unrealized attrition, unfunded pay increases, and an employee health insurance plan change. Failure to allot these funds will result in the inability to meet remaining fiscal year 2017-18 payroll obligations.

*Janet Joyeux*

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

PUS00-0041

30 DAY WAIT  
5/8/2018  
md



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

ORDERED,



PRL

That the State Controller increase allotment in account 014-16A-0101-01, Capitol Police, by \$7,697 in the Personal Services line category for the purpose of funding a payroll 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund a payroll shortfall due to unrealized attrition, unbudgeted pay increases, and unanticipated payroll charges. Revenue is derived from reimbursement for services by the Department of Health and Human Services. Failure to allot these funds will result in the inability to meet remaining fiscal year 2017-18 payroll obligations.

*Janet Joyeux*

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

PUS00-0044

Wyn 05/14/18

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

PRL

**ORDERED,**

That the State Controller transfer \$131,131 from the Personal Services line category in account 010-16A-0291-01, State Police, to the Personal Services line category in various Department of Public Safety accounts in accordance with the attached forms; and,

Be it further ordered,  
that the State Controller decrease allotment in account 010-16A-0291-01, State Police, in the Personal Services line category and increase the allotment in the various Department of Public Safety accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted and over budget overtime, unbudgeted compensation time payouts, unbudgeted pay increases, unanticipated payroll costs, and filling a vacant position at a higher than budgeted step and health insurance plan. Funds in the State Police account are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the State Police account in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

*Janet Jaycox*

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: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0045

30 DAY WAIT  
5/8/2018  
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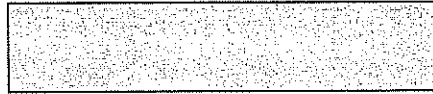
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**



PRL

**ORDERED,**

That the State Controller transfer \$90,000 from the Personal Services line category in account 012-16A-0291-01, State Police, to the Personal Services line category in various Department of Public Safety accounts in accordance with the attached forms; and,

Be it further ordered,  
that the State Controller decrease allotment in account 012-16A-0291-01, State Police, in the Personal Services line category and increase the allotment in the various Department of Public Safety accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the Highway Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted and over budget overtime, unbudgeted compensation time payouts, and unbudgeted pay increases. Funds in the State Police account are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the State Police account in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

*Janet Joyeux*  
Signature of Department Head

for John E. Morris, Commissioner  
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: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0046

30 DAY WAIT  
5/8/2018  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

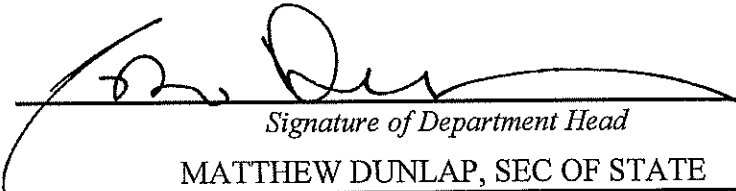
ORDERED,

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$2,000 in the All Other line category for the purpose of providing funding to meet 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 funds from the unencumbered balance forward in order to fund the Sta-Cap shortfall as a result of increased payroll costs. Failure to approve this order will result in the department not being able to meet Sta-Cap obligations in fiscal year 2017-18.

  
\_\_\_\_\_  
*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

SEC00-0019

WJW 04/30/18

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAY 17 2018

BY GOVERNOR

**COPY**

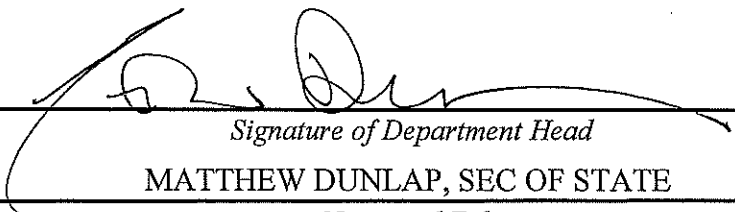
ORDERED,

That the State Controller increase allotment in account 014-29A-0693-03, Central Voter Registration by \$714 in the All Other line category and revise the allotment by increasing the third quarter by \$792 and decreasing the second quarter by \$792 in the All Other line category for the purpose of correcting a negative allotment; 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 corrects a negative allotment in the Central Voter Registration account as a result of stacap obligations in the third quarter. The additional allotment is funded using the unencumbered balance in the account. Failure to approve this order will leave the account with a negative balance.

  
\_\_\_\_\_  
*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

SEC00-0020

*Wya 05/16/18*  
*30 day wait*