

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$50,000 from the All Other line category in account 010-18F-0886-01, Reimbursement - Homestead Property Tax Exemption, to the All Other line category in account 010-18F-0718-01, Office of the Commissioner - DAFS; and,

Be it further ordered,

that the State Controller increase allotment in account 010-18F-0718-01, Office of the Commissioner - DAFS, in the All Other line category and decrease the allotment in account 010-18F-0886-01, Reimbursement - Homestead Property Tax Exemption, in the All Other line category for the purpose of funding legal fees associated with a case brought against the department; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will transfer funds from the Reimbursement - Homestead Property Tax Exemption account to the Office of the Commissioner - DAFS account, both within the Department of Administrative and Financial Services. These funds will pay legal fees associated with a case brought against the department regarding the Maine Clean Election Act program. The funds in the Reimbursement - Homestead Property Tax Exemption account are no longer needed since all required payments have been processed for this fiscal year. Failure to approve this financial order will cause a detrimental impact in that these invoices will not be able to be paid.

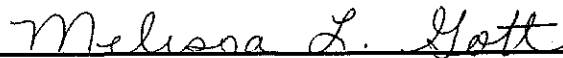


Signature of Department Head

ALEXANDER E. PORTEOUS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol Cody

Agency Phone: (207) 624-7385

30 day warrant
Hm 9/27/18

ADM00-0012

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

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BY GOVERNOR

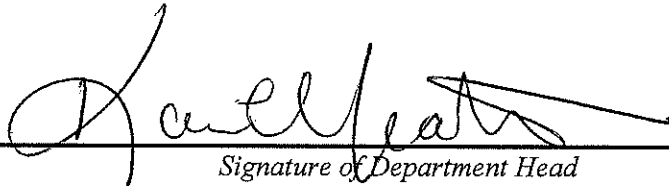
ORDERED,

That the State Controller increase allotment in account 014-03B-Z155-01, Bolduc Correctional Facility, by \$31,296 in the All Other line category for the purpose of meeting vendor 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment by \$31,296 to meet the obligations associated with the Bolduc Correctional Facility. This account is used by the facility to administer programs that generate special revenue for the facility. The facility has recently added bread making and auto repair to the programs in this account. These additions have resulted in increased costs and revenue for the account and so the need for additional allotment. Failure to allot these funds will have a detrimental impact of the facility's ability to continue its auto repair and bread making programs.



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
HC
9/25/18

COS00-0005

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$94,760 in the All Other line category for the purpose of funding the Blaine House grounds restoration; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$94,760 in the All Other line category. As approved by the Legislative Council on June 26, 2018, \$100,000 was transferred from the State House Preservation and Maintenance Fund to the Blaine House Renovations and Repairs Fund by journal voucher on 07/09/2018. These funds will be used for the Blaine House grounds restoration to include construction, plants and landscaping services. Failure to allot these funds will not allow the encumbrance of contracts to fulfill the grounds restoration.



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
Hm 9/27/18

EXE00-0007

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$10,000 from the All Other line category to the Capital Expenditures line category within account 013-13A-0027-30, Federal Programs for the purpose of purchasing a replacement trawl net; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-13A-0027-30, Federal Programs, by \$10,000 in the Capital Expenditures line category, and decrease the allotment in account 013-13A-0027-30, Federal Programs, by \$10,000 in the All Other line category for the purpose of purchasing a replacement trawl net for the Maine- New Hampshire Inshore Trawl Survey; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase the Capital Expenditures line category for the purchase of a replacement trawl net funded by the U.S. Department of Commerce, National Oceanic and Atmospheric Administration for use on the Maine-New Hampshire Inshore Bottom Trawl Survey. Since the start in October of 2000, the Maine-New Hampshire Inshore Trawl Survey has been using the Flagg Research trawl net for sampling of the nearshore waters of the Gulf of Maine. This net was designed specifically as scientific sampling gear for the MENH survey. The project has a current inventory of two nets and usually operates with four nets on hand. One of the current nets is damaged and could compromise the data collected on the trawl survey. This new net would be a replacement for the current backup net, which is needed in case the current net becomes damaged beyond repair. The original budget included the cost of the net in the All Other line category, however the actual cost of the net exceeds the All Other threshold and instead is deemed a Capital item.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC
10-1-18

MAR00-0013

State of Maine
Executive Department
FINANCIAL ORDER

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OCT 09 2018

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BY GOVERNOR

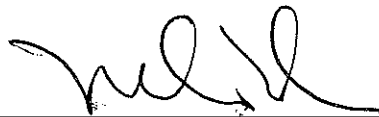
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund by \$8,950 in the All Other Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase ammunition; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward within the Bureau of Marine Patrol (BMP) for the purchase of ammunition. The State of Maine requires all law enforcement to be firearms qualified, along with other specialty firearms training. For the BMP to stay current they must qualify twice a year. Each qualification requires 8,000 rounds of ammunition. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.




Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC

9-28-18

MAR00-0014

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-06, Kennebec Fisheries by \$29,158 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet contractual fisheries management obligations; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet contractual fisheries management obligations to participate in the beach seining in the Merrymeeting Bay and lower Kennebec River. These services include data collection for striped bass, river herring, American shad and development of sustainable plans for existing river herring runs as well as Maine American shad. Failure to approve this order will have a detrimental impact to sea run fisheries management.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC

10-1-18

MAR00-0015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-36, Department of Marine Resources Educational Fund by \$59,980 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for emergency boat repairs and contracted aquarium services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to help with the contractual needs to oversee a mentorship program, assist in educational upgrades, development of exhibits and educational material for the Maine State Aquarium. These funds will also be allotted for the emergency repairs needed for the Bureau of Marine Science boat. The State of Maine Aquarium receives funds from entrance fees and proceeds of sales at the aquarium. Failure to allot funds will have a detrimental impact on the ability of the aquarium to be adequately maintained and functional.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

9-28-18

MAR00-0016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY

PRL


ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations by \$84,985 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay programming costs in support of an information system upgrade; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for software development and programming updates for the Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.



Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0007

UyW 09/24/18
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY

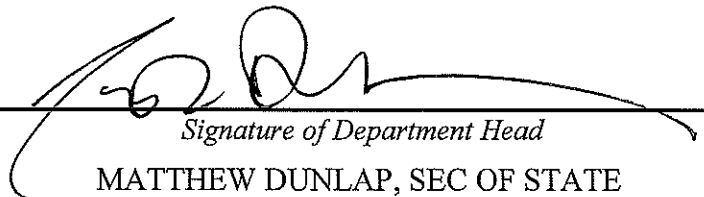
ORDERED,

That the State Controller increase allotment in account 014-29A-0693-02, Elections Conference Account by \$901.00 in the All Other line category for the purpose of allotting a portion of the unencumbered balance to correct negative allotment in the first 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order corrects a negative allotment in the Elections Conference Account as a result of stacap obligations in the first quarter. 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

SEC00-0008

UyW 09/24/18
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 09 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-95T-Z266-01, Telecommunications Relay Services Council Fund, by \$120,000 in the All Other line category for the purpose of allotting the unencumbered balance forward in order to pay for contractual relay services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2019", for which this shall be our sufficient warrant.

Statement of Fact


This financial order will allot the unencumbered balance forward in account 014-95T-Z266-01, Telecommunications Relay Services Council Fund, in order to pay contractual payments. Failure to approve this financial order will result in the inability to pay invoices.



Signature of Department Head

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: TEM00 - TELECOMMUNICATIONS RELAY SERVICES COUNCIL

Agency Contact: Carol Cody

Agency Phone: (207) 624-7385

UJW 09/26/18

30 day wait

TEM00-0001