

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-19A-0069-03, Curriculum Training and Workshop, by \$166,926 in the All Other line category for the purpose of encumbering contracts for the promotion of Maine and,

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

Statement of Fact

This financial order allots the unencumbered balance forward to encumber contracts to promote Maine at trade mission and show events in Montenegro, England, Ireland, Iceland and Greenland. Funds were allocated for the promotion of Maine at various events and meetings outside of the State that will have a direct positive effect on the economy of Maine. Failure to allot these funds will result in the inability to contract services to promote Maine's economy.

Signature of Department Head

DENISE GARLAND, ACTING 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

ECC00-0003

30-day via
SPW
8/27/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-19A-0577-12, Tourism Cooperative Marketing Fund, by \$51,542 in the All Other line category for the purpose of encumbering a contract CruiseMaine 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 the unencumbered balance forward to encumber a contract with CruiseMaine for the Promotion of Maine. Funds will be used for the establishment of a photo library and video assets to be used in CruiseMaine marketing materials to include web site, public relations and print materials. Failure to allot these funds will result in the inability to contract services to promote Maine's economy and tourism.

Signature of Department Head

DENISE GARLAND, ACTING 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

ECC00-0006

30-day review
SAW
8/29/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-Z261-01, Veterans Mental Health Case Management and Services Fund, by \$500,000 in the All Other line category for the purpose of allotting the unencumbered balance forward to encumber contracts to provide mental health case management and services to eligible veterans and to reimburse hospitals for the costs associated with screening and data collection that supports the program; 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 the unencumbered balance forward to encumber contracts to provide mental health case management services to eligible veterans and to reimburse hospitals for the costs associated with screening and data collection. Resolve 2017, chapter 24 established a pilot program to assess the need for mental health care services for veterans in Maine. Failure to approve this order will result in veterans not being assessed and case management services will not be provided.



Signature of Department Head

BETHANY L. HAMM, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BETHANY L. HAMM

Agency Phone: (207) 287-1921

HUM00-0013

*UmeW
09/05/18
30-day
wait*

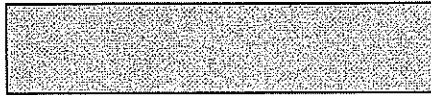
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$136,294 in the All Other line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 provide sufficient allotment to cover expenditures related to cost allocation journals. Expenditures are greater than originally budgeted based on a modification to the cost allocation method. Failure to allot these funds will prevent reconciliation of the cost allocation plan.

Signature of Department Head

BETHANY L. HAMM, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BETHANY L. HAMM

Agency Phone: (207) 287-1921

HUM00-0027

MEL
09/04/18
30-day
warr

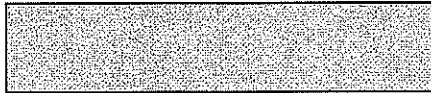
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in 014-10A-Z222-26, Dorothea Dix Psychiatric Center Reimbursement, by \$753,069 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to procure materials and services to mediate facility needs; 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 this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow Dorothea Dix Psychiatric Center Reimbursement to procure materials and services to mediate facility needs. Failure to approve this request will result in the hospital being out of compliance with the Centers for Medicare and Medicaid Services (CMS) mandated ligature upgrades to patient areas, necessary building repairs and facility improvements for patient health and safety.

Signature of Department Head

BETHANY L. HAMM, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BETHANY L. HAMM

Agency Phone: (207) 287-1921

HUM00-0029

MEL
09/04/18
30-day wait

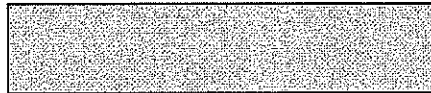
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State controller transfer \$886,560 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-Z220-10, Disproportionate Share - Riverview, for the purpose of meeting payroll cost; and,

Be it further ordered, that the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$886,560 in the Personal Services line category and decrease allotment in account 010-10A-Z208-60, Developmental Services Community, by \$886,560 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, 2019," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds to meet payroll cost. Additional resources are needed to compensate for restrictions on federal funding availability and continued low vacancy rates. The Department is able to self-fund the need through utilization of funds in account 010-10A-Z208-60, Developmental Services Community, that are no longer required in the Personal Services line category for the purpose for which they were originally intended due to salary savings.

Signature of Department Head

BETHANY L. HAMM, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BETHANY L. HAMM

Agency Phone: (207) 287-1921

MAD
09/04/18
30-day
wait

HUM00-0030

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-39, Public Health - Outdoor Heritage Fund by \$5,804 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for shellfish safety equipment; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the Bureau of Public Health to purchase shellfish safety equipment for monitoring of certain species of phytoplankton in order to detect vital biological indicators of multiple types of shellfish poisoning. This monitoring helps to increase the department's ability to protect the public from consuming toxic shellfish and enhance its understanding of harmful algal blooms. These expenditures are funded through the existing funds received from the Outdoor Heritage Fund Board per Title 12, Sections 10301-10309, for awards granted by the board on October 27, 2017.

Failure to approve this financial order will have a detrimental impact on further development support for improving shellfish safety through harmful algal bloom.

Signature of Department Head

PATRICK KELHER, 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
8-31-18

MAR00-0001

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$199,417 from the Unallocated line category in account 014-13A-Z181-01, Marine Science, Management and Enforcement Fund, to the Unallocated line category in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund; and,

Be it further ordered,

the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund by \$100,000 in the Capital Expenditures line category for partial payment towards a law enforcement vessel; and,

Be it further ordered,

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

Statement of Fact

This financial order transfers from the Unallocated line category in account 014-13A-Z181-01, Marine Science, Management and Enforcement Fund to the Unallocated line category in the 014-13A-0258-16, Marine Science, Management and Enforcement Fund. The increases the 014-13A-0258-16, Marine Science, Management and Enforcement Fund for partial payment towards a law enforcement vessel. The Bureau of Marine Patrol has already purchased the hull with funds received from the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement with Joint Enforcement Agreement funds. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

9-4-18

MAR00-0006

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

COPY



BY GOVERNOR

ORDERED,

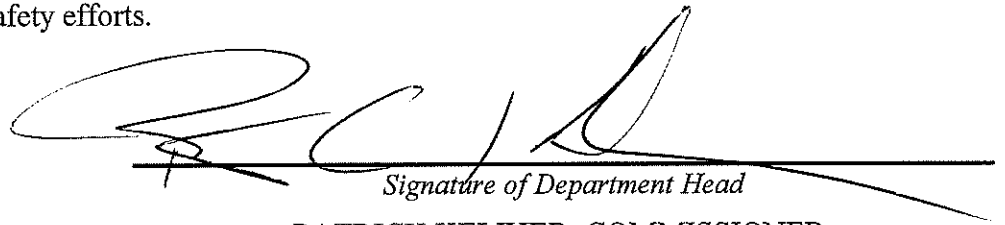
That the State Controller transfer \$47,500 from the All Other line category to the Personal Services line category within account 014-13A-0029-01, Joint Enforcement Agreement-NOAA; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$47,500 in the Personal Services line category, and increase the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$170,000 in the Capital Expenditures line category, and decrease the allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$47,500 in the All Other line category for the purpose of meeting payroll expenses and to complete a law enforcement vessel; 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases and adjusts allotment in the Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement (JEA). This financial order covers collective bargaining, adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects and the overtime needed to finish JEA specific projects. This financial order will also increase allotment for the final phases of the 46' law enforcement vessel that is currently being built by WESMAC. Funds are no longer needed as originally anticipated due to maintenance cost on the annual haul-outs of the large patrol vessels are lower than they have been historically and remaining funds will be best suited to cover payroll obligations. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC

8-31-18

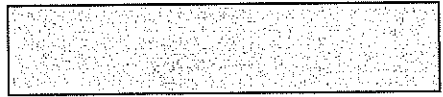
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-02C-0383-01, Board of Osteopathic Licensure by \$7,560 in the Personal Services line category and by \$208 in the All Other line category for the purpose of funding a Personal Service shortfall and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of an unfunded increase in health insurance costs. This increase is due to an employee-initiated change in health insurance options, transitioning from an employee only plan to a family plan. Failure to allot these funds will result in the inability to meet remaining 2018-19 fiscal year payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0007

30-day wait
SAW

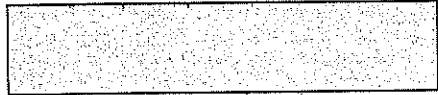
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-02, Penobscot Nation and Passamaquoddy Tribe, by \$322,295 in the All Other line category for the purpose of allotting the unencumbered balance forward in accordance with 8 MRSA §1036, sub-§2-A, D; and,

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

Statement of Fact

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

Janet Joyeux

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goltz

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

PUS00-0017

lyw 08/29/18

30 day wait

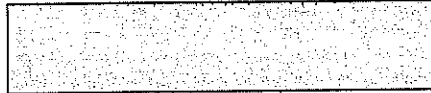
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipality, by \$225,922 in the All Other line category for the purpose of allotting the unencumbered balance forward in accordance with 8 MRSA §1036; 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 the unencumbered balance forward. The allotment is needed to distribute 2% of the net slot machine income and 2% of the net table games income collected from the Oxford Casino to the municipality where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, F and sub-§2-B, C. This financial order also provides allotment to distribute 1% of the net slot machine income and another 1% of the net table games income collected from the Oxford Casino to the county where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, J and sub-§2-B, D. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

Janet Spivey

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

PUS00-0018

4/10/18/29/18

30 day writ

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 05 2018

BY GOVERNOR

COPY

PRL

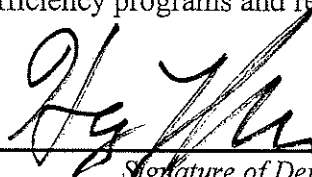
ORDERED,

That the State Controller increase allotment in account 014-65A-Z106-01, Oversight and Evaluation Fund by \$162,724 in the All Other line category for the purpose of allotting additional revenue to provide consulting 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

The allotment will be used to cover an amendment to an agreement with London Economics International for consulting services. Pursuant to the statutory provisions set forth in the Efficiency Maine Trust Act, Maine Revised Statutes, Title 35-A, sections 10101-10123, the State of Maine Public Utilities Commission oversees the efficiency programs of the Efficiency Maine Trust. In accordance with the Act, the Commission is required to perform oversight of the Trust's programs and results, including but not limited to reviewing the Trust's calculation of program costs and benefits, measurement and verification procedures, program evaluations, and review and approval of the Trust's triennial plans. The Commission requires a consultant, specifically referenced and allowed in Maine Revised Statutes, Title 35-A, section 10120, subsection 3, to assist in this oversight. Failure to approve this order would result in the inability of the Commission to provide sufficient analysis and review to perform the required oversight of the Trust's efficiency programs and results, as required by the Efficiency Maine Trust Act.

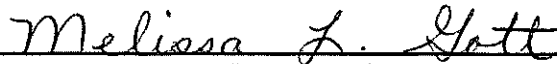


Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0011

WYU 08/29/18
3/2 day wait