

State of Maine  
Executive Department  
FINANCIAL ORDER

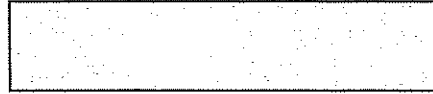
APPROVED

JUL 13 2017

BY GOVERNOR

COPY

ORDERED,



PRL

That the State Controller increase allotment in account 014-06A-0248-54, Admin Revolving Loan & Project by \$738,900 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Maine Revised Statutes, Title 30-A, section 6054; 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 funds to allow the Department of Environmental Protection to fulfill the grant award obligations for the State Revolving Fund program as approved by the United States Environmental Protection Agency. These funds will be disbursed to the Maine Municipal Bond Bank to meet the match requirement for the wastewater treatment plant grant projects. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$10,263,000 in federal capitalization funds for the State Revolving Fund program.

Signature of Department Head

PAUL MERCER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait  
TAC  
6-29-17

ENV00-0002

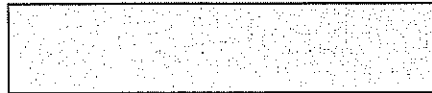
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JUL 13 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-02A-0092-01, Bureau of Insurance, by \$160,000 in the All Other line category for the purpose of funding professional services contracts 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 estimated unencumbered balance forward to fund professional services contracts. The funds will be used to encumber contracts for external reviews, actuarial services and market conduct services. These contracts are necessary to facilitate the examination of insurance entities which is one of the major purposes and responsibilities of the Bureau. Failure to approve this financial order will leave the Bureau unable to complete examinations.

*Anne L. Head*

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Abbott*

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0004

30-day wait  
SAW  
7/13/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JUL 13 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$851,738 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward to process contractual payments for the replacement of the Automated Fingerprint Identification System; and,

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

Statement of Fact

This financial order allots a portion of the estimated unencumbered balance forward in the State Bureau of Identification account to process contractual payments for the replacement of the Automated Fingerprint Identification System (AFIS). AFIS contributes to the effectiveness of law enforcement, the employment of individuals for sensitive occupations, and the licensing process for certain privileges. Failure to approve this order will result in the inability to process contractual payments to replace a failing system.

*Janet Joyeux*

Signature of Department Head

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

*ujw 07/05/17  
30 day warrant*

PUS00-0001

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JUL 13 2017

BY GOVERNOR

**COPY**

PRU

ORDERED,

That the State Controller increase allotment in account 014-65A-Z230-01, Cost Recovery Fund, by \$4,848,460 in the All Other line category by allotting a portion of the estimated unencumbered balance forward to be used for the payment of above-market contractual biomass energy costs to electric utilities; 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 allotment will be used to cover the cost of the Public Utilities Commission's monthly payments to Emera Maine for their contractual above-market utility costs. Public Law 2015, chapter 483, sub-§1-6B directs the Public Utilities Commission to pay above-market costs associated with biomass contracts established under this Public Law from the Cost Recovery Fund. This section directs investor-owned transmission and distribution utilities to enter into one or more 2-year contracts for biomass resources. Because the contracts will not end until fiscal year 2018-19, allotment of the estimated unencumbered balance forward is necessary to make payments in fiscal year 2017-18. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the above referenced statute.



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

PUU00-0005

WJW 07/05/17  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JUL 13 2017

BY GOVERNOR

COPY

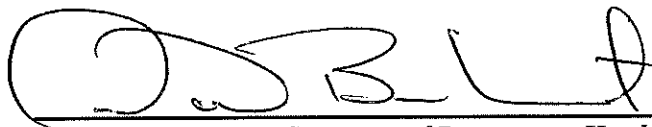
ORDERED,

That the State Controller increase allotment in account 012-17A-0406-95, Highway and Bridge Capital by \$10,000,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to satisfy the financial needs and project commitments of the department's highway and bridge capital program. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations and may delay improvements that increase the safety for the traveling public.



Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

uyw 07/07/17  
30 day wait

TRC00-0001

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JUL 13 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$7,500,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to satisfy the financial needs and project commitments of the department's highway and bridge capital program. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations and may delay improvements that increase the safety for the traveling public.



Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

WJW 07/07/17  
30 day wait

TRC00-0002