

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-18F-0659-01, Maine Solid Waste Management Fund by \$586,476 in the All Other line category to provide funding for the operational costs of the Dolby landfill 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 unencumbered balance forward in account 014-18F-0659-01, Maine Solid Waste Management Fund to encumber a contract with the Town of East Millinocket. The contract will provide funds for the State's share of project costs for a waste water treatment plant on the site of the former Great Northern Paper mill. Upon closure of the mill, the Town took ownership of the existing treatment plant, which is both oversized and outdated, resulting in higher than necessary cost of operations and an increasing risk of system failure. The State maintains ownership of the Dolby Landfill in East Millinocket, and pays the Town for the cost of leachate treatment through the plant. Failure to allot the funds would prevent the State from contributing its share to the project, and would jeopardize the Town's ability to move forward.

Signature of Department Head

ALEXANDER PORTEOUS, ACTING 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

30 DAY WAIT
8/23/2017
mel

ADM00-0005

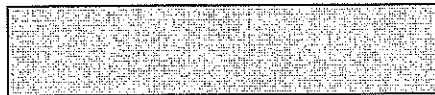
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$33,496 from account 014-15A-0110-73, Coordinated Veterans Assistance Fund, with \$5,024 to 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, and \$28,472 to 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund; and,

Be it further ordered,
that the State Controller increase the allotment in the All Other line category by \$5,024 in account 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, \$28,472 in account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund, and \$8,374 in account 014-15A-0110-73, Coordinated Veterans Assistance Fund for the purpose of allotting 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 transfers and allots the unencumbered balance forward in the amount of \$41,870 in the Coordinated Veterans Assistance Fund in accordance with 37-B MRSA §514. The statute requires that the funds remaining in the Coordinated Veterans Assistance Fund at the end of the fiscal year be distributed to other accounts and provide funds for organizations to coordinate an annual event to benefit homeless veterans. Failure to approve this order will result in the Bureau's inability to allocate the funds in accordance with the statute.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0009

UJVW 09/01/17

30 day wait

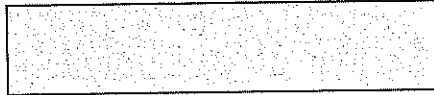
State of Maine
Executive Department
FINANCIAL ORDER

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SEP 07 2017

BY GOVERNOR

COPY



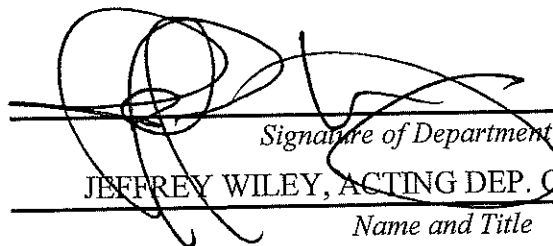
ORDERED,

That the State Controller increase allotment in account 014-10A-Z199-03, Gambling Addiction Prevention and Treatment Fund, by \$70,082 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber contracts and meet related STA-CAP; and,

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

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to encumber contracts and meet related STA-CAP. Contracts that were encumbered were more than anticipated and exceeded the allotment in the annual work program. Failure to allot these funds will not allow gambling addiction and prevention services to be provided.



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

MW
08/31/17
30 day
wait

HUM00-0020

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY

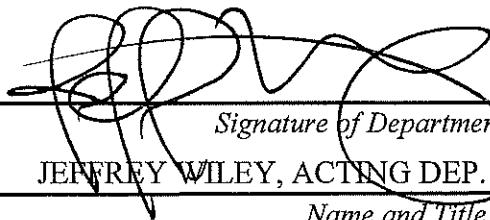
ORDERED,

That the State Controller increase allotment in the All Other line category in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$20,000,746 for the purpose of allotting the unencumbered balance forward to meet MaineCare cycle 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 provides allotment for the unencumbered balance forward to meet MaineCare cycle payments. The increased cost of brand name prescription drugs has increased the revenue from drug rebates. Failure to approve this order will result in the inability to use this revenue to offset the increase in drug spending to minimize the financial impact on the MaineCare program.



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

HUM00-0022

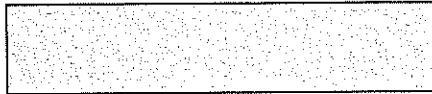
NEW
08/31/17
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

COPY



PRC

BY GOVERNOR

ORDERED,

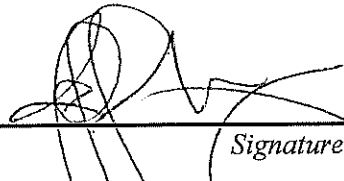
That the State Controller transfer \$9,909,714 from the All Other line category in account 010-14A-0987-16, Developmental Services Waiver - MaineCare, to the All Other line category in account 010-10A-Z211-59, Developmental Services Waiver - MaineCare; and,

Be it further ordered,
that the State Controller increase allotment by \$9,909,714 in account 010-10A-Z211-59, Developmental Services Waiver - MaineCare, in the All Other line category and decrease allotment in account 010-14A-0987-16, Developmental Services Waiver - MaineCare, in the All Other line category for the purpose of properly implementing Public Law 2017, chapter 284, Part MMMMMMM; and,

Be it further ordered,
that the State Controller authorize the expenditures 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

Public Law 2017, chapter 284, Part A authorized the transfer of all funding in the Department of Health and Human Services - formerly BDS programs to the equivalent programs established in the Department of Health and Human Services. Public Law 2017, chapter 284, Part ZZZZZZ, section 9 appropriated additional funds to support the implementation of Part MMMMMMM, section 2 in the old Department of Health and Human Services - formerly BDS account. This financial order transfers allotment to the equivalent account in the Department of Health and Human Services.



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

HUM00-0024

NEW
08/31/17
30 day
wait

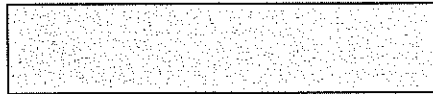
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$1,340,286 from the All Other line category in account 010-14A-Z006-01, Developmental Services Supports Waiver, to the All Other line category in account 010-10A-Z212-54, Developmental Services Supports Waiver; and,

Be it further ordered, that the State Controller increase allotment by \$1,340,286 in account 010-10A-Z212-54, Developmental Services Supports Waiver, in the All Other line category and decrease allotment in account 010-14A-Z006-01, Developmental Services Supports Waiver, in the All Other line category for the purpose of properly implementing Public Law 2017, chapter 284, Part MMMMMMM; and,

Be it further ordered, that the State Controller authorize the expenditures 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

Public Law 2017, chapter 284, Part A authorized the transfer of all funding in the Department of Health and Human Services - formerly BDS programs to the equivalent programs established in the Department of Health and Human Services. Public Law 2017, chapter 284, Part ZZZZZZ, section 9 appropriated additional funds to support the implementation of Part MMMMMMM, section 2 in the old Department of Health and Human Services - formerly BDS account. This financial order transfers allotment to the equivalent account in the Department of Health and Human Services.

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

HUM00-0025

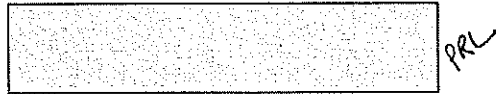
*M20
08/31/17
30 day
wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$2,276,560 from the All Other line category in account 014-14A-0705-52, Medicaid Match - DS - Service Provider Tax, to the All Other line category in account 014-10A-Z210-52, Medicaid Match - DS - Service Provider Tax; and,

Be it further ordered, that the State Controller increase allotment by \$2,276,560 in account 014-10A-Z210-52, Medicaid Match - DS - Service Provider Tax, in the All Other line category and decrease allotment in account 014-14A-0705-52, Medicaid Match - DS - Service Provider Tax, in the All Other line category for the purpose of properly implementing Public Law 2017, chapter 284, Part MMMMMMMM; and,

Be it further ordered, that the State Controller authorize the expenditures 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

Public Law 2017, chapter 284, Part A authorized the transfer of all funding in the Department of Health and Human Services - formerly BDS programs to the equivalent programs established in the Department of Health and Human Services. Public Law 2017, chapter 284, Part ZZZZZZ, section 9 allocated additional funds to support the implementation of Part MMMMMMMM, section 2 in the old Department of Health and Human Services - formerly BDS account. This financial order transfers allotment to the equivalent account in the Department of Health and Human Services. Failure to allot these funds will prevent their utilization in the proper 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

HUM00-0026

MW
08/31/17
30 day
warrant

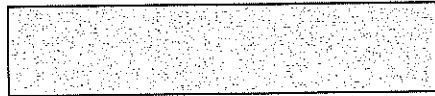
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY



PRV

ORDERED,

That the State Controller increase allotment in account 014-12A-0799-34, Rehabilitation Services, by \$192,592 in the All Other line category for the purpose of expanding the Work Incentives Planning and Assistance 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Labor contracts with Maine Medical Center to provide benefits counseling services to Social Security Administration beneficiaries. The Department of Health and Human Services and the Department of Education have funds to contribute towards these counseling services. The two departments have a memorandum of understanding that the Health and Human Services funding and the Department of Education funding will be added to the Department of Labor contract. Failure to allot these funds will prevent these additional services from being provided.

Signature of Department Head

John Butera, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0007

30-day wait
SAG
9/15/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 07 2017

BY GOVERNOR

COPY

PRV

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by \$77,520 in the Personal Services line category and by \$38,803 in the All Other line category for the purpose of collecting data and providing analysis of the Marine Recreational Information 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Marine Resources has received funding from the Atlantic States Marine Fisheries Commission to conduct interviews on marine anglers from May to October annually to estimate the total number of fish caught, released and harvested, the weight of the harvest, total number of angler trips, and number of people participating in marine recreational fishing in Maine. Failure to approve this financial order will have a detrimental impact on the department by not providing sufficient resources to fund marine recreational fishing research and analysis.

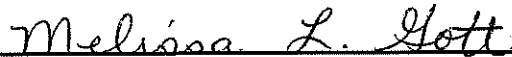


Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
Hm 8/29/17

MAR00-0015

COPY

State of Maine
Executive Department
FINANCIAL ORDER

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PRL

APPROVED

SEP 07 2017

BY GOVERNOR

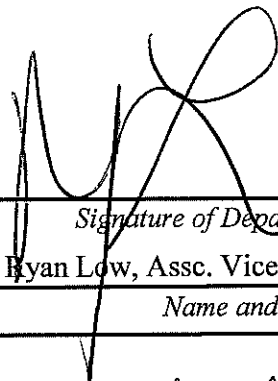
ORDERED,

That the State Controller increase allotment in account 014-78A-0031-03, Maine Black Bears Scholarship Fund by \$50,210 in the All Other line category for the purpose of distributing scholarships; 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 for the purpose of distributing scholarships to students in accordance with Maine Revised Statutes, Title 20-A, section 10971. This account receives revenue from the sale of University of Maine Black Bears license plates, which are then distributed as need-based scholarships for students attending the University of Maine. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.



Signature of Department Head

Ryan Low, Assc. Vice Chancellor/CFO

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: UNI00 - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

Agency Contact: Ryan Low

Agency Phone: (207) 581-1541

30 day wait
JAB 9/6/17