

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-19A-0587-06, Maine Code Enforcement Training and Certification Fund, by \$81,813 in the Personal Services line category and by \$845 in the All Other line category for the purpose of funding personal services for the Code Enforcement Officer 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 account 014-19A-0587-06, Maine Code Enforcement and Certification Fund. Personal Services and All Other allotment are required to pay for 75% of the time and effort for the State Code Enforcement Officer and also pay for the applicable STACAP. Funding is provided by a Memorandum of Understanding between Department of Public Safety and Department of Economic and Community Development to support code enforcement training and certification per Maine Revised Statutes Title 30-A, Part 2, chapter 187, subsection 4451. There is sufficient funding in this account to meet obligations for the remainder of the year. Without these funds, the Department will be unable to provide adequate oversight for code enforcement within the State of Maine.

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

ECC00-0001

30-day w/aw
SAW
8/11/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-19A-0577-49, Tourism Marketing Promotion Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive II position; and,
Be it further ordered,
that the State Controller transfer \$126,157 from the All Other line category to the Personal Services line category within account 014-19A-057749, Tourism Marketing Promotion Fund; and,
Be it further ordered,
that the State Controller increase allotment by \$126,157 in the Personal Services line category and decrease allotment by \$126,157 in the All Other line category in account 014-19A-0577-49, Tourism Marketing Promotion Fund, to fund the position; 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 establishes one limited-period Public Service Executive II position to begin on September 10, 2018 and end on September 9, 2020. This position will develop a collaborative working relationship with state agencies and outdoor recreation stakeholders to ensure a unified program exists that markets and promotes outdoor recreation in Maine during all four seasons. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purposes for which they were original intended because fewer contracted services will be needed than originally intended. Without these funds, the Department will be unable to assist existing outdoor equipment manufacturers and recreation service providers in Maine. A budget initiative will be included in the biennial budget to make this position permanent.

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

ECC00-0002

pb
30-day wait
JAW
8/15/18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-94F-Z143-01, Dairy Improvement Fund, by \$750,000 in the All Other line category for the purpose of providing loans to assist dairy farmers in making capital improvements and to pay costs of administering the fund; 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 a portion of the unencumbered balance forward to fund loans that assist dairy farmers in making capital improvements to maintain and enhance the viability of their farms and to pay the costs of administering the fund. The account receives funds from a percentage distribution of net slot machine income in accordance with Title 8, section 1036, subsection 2-A, paragraph M. This account was provided a base allocation per Public Law 2017, chapter 331 emergency legislation enacted on March 7, 2018. Failure to allot these funds will have a detrimental impact on the ability of the Finance Authority of Maine to utilize the revenue received for this fund.

B. E. Wagner

Signature of Department Head

Bruce E. Wagner, CEO

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: FIO00 - FINANCE AUTHORITY OF MAINE

Agency Contact: Joshua Dixon

Agency Phone: (207) 620-3559

FIO00-0001

30-day wait
SFA
2/7/18

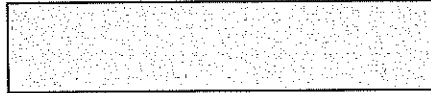
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by \$107,753 in the Personal Services line category and by \$54,190 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, 2019", 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

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

8-2-18

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

COPY

BY GOVERNOR

ORDERED,

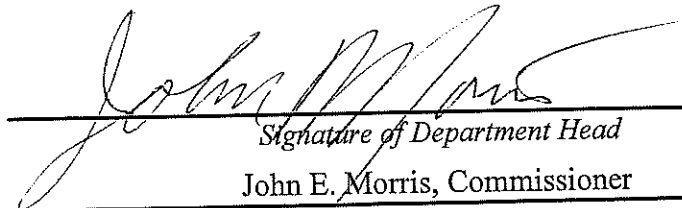
That the State Controller transfer \$7,150 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, Maine State Police, and \$3,850 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, Maine State Police; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$7,150 in account 010-16A-0291-01, Maine State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in All Other by \$3,850 in account 012-16A-0291-01, Maine State Police, for the purpose of purchasing 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 transfers All Other to Capital Expenditures to purchase a portable remote firing cart for the Maine State Police Crime Lab. This equipment will allow the lab to account for all of the measurement variables involved with the analysis of distance determination that is often needed in gunshot cases. The funds being transferred from the All Other line category were originally intended for minor equipment purchases, but is now needed for Capital Expenditures purchases.



Signature of Department Head
John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

PUS00-0013

myw 08/02/18

30 day wait

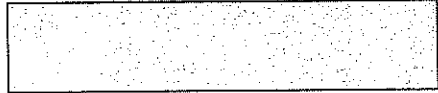
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment and transfer between line categories in various accounts as listed on the attached work program forms 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to satisfy the financial needs and project commitments of the Department. This request will support the department's capital work plan, provide regions with shimming and paving on roads statewide, purchase materials for rehabilitating subsurface drainage systems, purchase small equipment that needs replacing, and purchase work area signs for public safety during construction and weather events. Transfers are authorized by Public Law 2017, chapter 283, Part G. 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

TRC00-0004

lyw 08/03/18

30 ~~DO NOT~~ WAIT

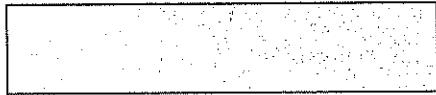
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



ORDERED,

That The State Controller increase allotment in various accounts as listed on the attached work program forms 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in several accounts. It provides allotment in the State/Local Cost Sharing Agreement account to reimburse the Maintenance and Operations Highway Fund account for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Transportation Facilities Fund account to support the maintenance of the Department's facilities; the Fleet Services account to support the maintenance of the Department's vehicles and equipment; and the Callahan Mine Restoration Site account to continue the design of the clean-up initiatives as required by the settlement agreement with the United States Environmental Protection Agency. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways and bridges.

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

TRC00-0005

UJW 08/03/18

30 day warrant

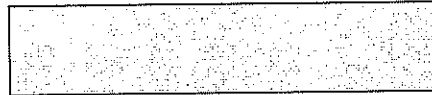
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 09 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in various accounts as listed on the attached work program forms 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to satisfy the financial needs and project commitments of the multimodal accounts within the department. This request will support the department's ports and marine, transit, transportation and rail programs. Failure to approve this financial order will result in the department's inability to fulfill contractual obligations.

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

TRC00-0007

WJW 07/30/18

30 day wait