

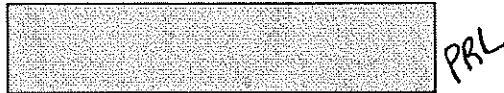
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-24, Public Reserved Lands Acquisition Fund by \$12,000 in the Capital Expenditures line category for the purpose of paying closing costs for the Big Six Forest Legacy Project; 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 finance the title policy premium from Commonwealth Land Title Insurance Company for the Big Six Forest Legacy closing costs. Failure to allot these funds will prevent the Department from paying closing costs for the Forest Legacy land acquisition.

Signature of Department Head

WALTER E. WHITCOMB, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0031

*UFW 12/17/18
30 day wait*

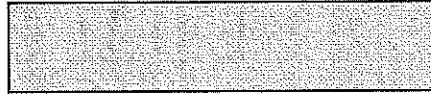
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-0401-12, Publications Revolving Fund Conservation by \$43,000 in the All Other line category for the purpose of encumbering printing 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to finance the printing of 3 publications: Forest Trees of Maine, Woods In Your Backyard, and Before & After book. Revenue from the sale of these books is deposited back into this account for future publication expenses. Failure to allot these funds will prevent the Department from printing more books to make available for the public.

Signature of Department Head

RANDY CHARETTE, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0032

lpc 12/14/18
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-05A-Z078-06, Local Produce Fund by \$10,830 in the All Other line category for the purpose of supporting the use of local produce in schools; 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 the Local Produce Fund account. Funds will be used to reimburse school districts for the purchase of locally grown produce for use in Maine schools. Failure to allot these funds will result in the inability to reimburse school districts for the purchase of local produce.

Signature of Department Head

Robert G. Hasson, Jr., Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

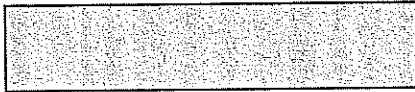
Agency Phone: (207) 624-7423

EDU00-0046

30-day wait
SAW
12/19/18

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED
DEC 27 2018
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-99H-0442-01, Maine State Housing Authority by \$8,930,211 in the All Other line category for the purpose of delivering low-income rental and mortgage loans approved by Maine State Housing Authority; 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 \$4,206,552 in unencumbered balance forward and \$4,723,659 in additional revenue to be received per the Revenue Forecasting Committee's December 2018 report for the Real Estate Transfer Tax received by the State due to the Maine State Housing Authority. Failure to approve this financial order will have a detrimental impact on delivering low-income rental and mortgage loans approved by Maine State Housing Authority.

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

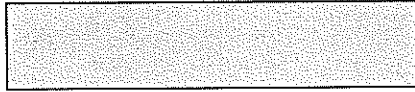
Agency Phone: (207) 626-4655

HOV00-0001

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12/19/18
30 day
wait

COPY

State of Maine
Executive Department
FINANCIAL ORDER



PRL

APPROVED

DEC 27 2018

BY GOVERNOR

ORDERED,

That the State Controller adjust work programs in various departments and agencies in accordance with the attached forms for the purpose of allotting Outdoor Heritage Fund grant awards; 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 Outdoor Heritage Fund board to the various departments and agencies that have met the criteria adopted by the board to receive available grant monies per Title 12, sections 10301-10309 for awards granted by the board on October 25, 2018. The transfer of funds from the Maine Outdoor Heritage fund account will be covered by the unencumbered balance forward. Failure to approve this financial order will have a detrimental impact on several natural resource agencies' ability to complete the requirements of the awarded grants.

Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day
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JPO 12/19/18

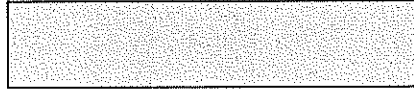
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$5,000 from the All Other line category to the Capital Expenditures line category within account 014-09A-0559-01, ATV Safety & Education, for the purpose of funding a portion of the cost of two replacement all-terrain vehicles; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$5,000 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$5,000 in the All Other line category for the purpose of funding a portion of the cost of two all-terrain vehicles; 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 within the Department of Inland Fisheries and Wildlife ATV Safety & Education account to be used to fund a portion of the cost of two all-terrain vehicles that will replace older machines that have become unreliable and unsafe. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 days with HC 12/19/18

INL00-0017

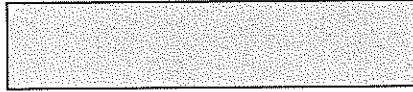
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



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ORDERED,

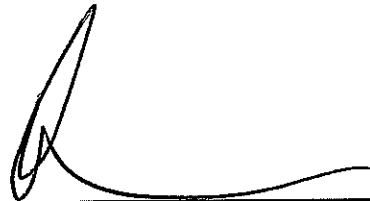
That the State Controller transfer \$12,000 from the All Other line category to the Capital Expenditures line category within account 014-09A-0537-01, Warden Service, for the purpose of funding a portion of the cost of two replacement all-terrain vehicles; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$12,000 in the Capital Expenditure line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$12,000 in the All Other line category for the purpose of funding a portion of the cost of two all-terrain vehicles; 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 within the Department of Inland Fisheries and Wildlife Warden Service account to be used to fund a portion of the cost of two all-terrain vehicles that will replace older machines that have become unreliable and unsafe. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.



Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait

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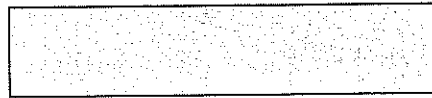
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



PR

ORDERED,

That the State Controller transfer \$2,665 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, Maine State Police, and \$1,435 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 \$2,665 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 \$1,435 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 genetic analyzers and an x-ray system for the Maine State Police. This equipment is needed to continue the primary mission of State Police to safeguard the constitutional rights, liberty, and security of Maine's citizens. The funds being transferred from the All Other line category were originally intended for lower rent purchases, but are now needed for Capital Expenditures purchases.

Signature of Department Head

for 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: Kevin Ready

Agency Phone: (207) 623-6742

30 day wait
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12/19/18

PUS00-0030

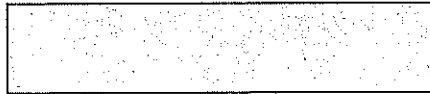
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 27 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, Public Utilities Commission Reimbursement Fund, by \$88,000 in the All Other 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, 2019", for which this shall be our sufficient warrant.

Statement of Fact

The Public Utilities Commission received a request for a Certificate of Public Convenience and Necessity (CPCN) for a 1200MW transmission line, Docket 2017-00232. A filing fee covering the Commission's costs was received by the Commission from the utility proposing the CPCN, in this case Central Maine Power Company. The Commission contracted with London Economics for expert consulting services to assist in the review of the CPCN. This additional \$88,000 allotment will be used to cover the cost of two amendments to the London Economics agreement. (CT 65A 20171207*1907). The amendments include additional economic modeling work required by the Commission as well as added testimony and hearing support in this Docket 2017-00232. The revised agreement total will not exceed the filing fee paid by Central Maine Power Company.

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to provide sufficient analysis and review of the CPCN, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.

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

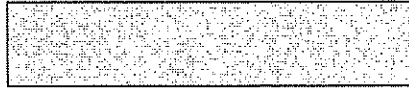
PUU00-0024

WJG 12/13/18

30 day wait

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

DEC 27 2018

BY GOVERNOR

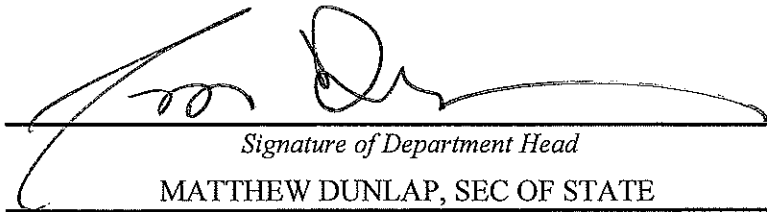
ORDERED,

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$5,000 in the All Other line category for the purpose of covering unanticipated expenses 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 funds from the unencumbered balance forward in order to cover unanticipated state vehicle repair costs, board member expenses and stacap obligations in this one-position account. Failure to approve this financial order will result in the department not being able to meet operating expenses in fiscal year 2018-19.



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

UW 12/12/18
30 day wait