

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 039-18R-0008-01, Risk Management Claims, by \$147,375 in the All Other line category for the purpose of providing funds for a new claims 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, 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 039-18R-0008-01, Risk Management Claims, in the All Other line category. The additional funding is required for the purchase and implementation of a new claims management system for the Risk Management Division which will replace an older obsolete system. This project will take place in two parts. Part I costs include a one-time fee for initial system startup consisting of configuring the software and creating customized user interfaces in accordance with RFP #201801005. Part II expenses include all related programming and then mapping, converting and migrating data from the existing system. Without these funds, the department will not be able to pay the contractual obligation for the implementation of the new claims management system.



Signature of Department Head

ALEXANDER E. PORTEOUS, 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

ADM00-0004

30 DAY WAIT
7/10/2018
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-01A-0188-02, Maine Dairy Farm Stabilization Fund by \$7,181,618 in the All Other line category for the purpose of making stipend payments to the dairy farmers from the Tier Pricing 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 increases allotment to provide authority to issue payments from the Tier Pricing Program in accordance with the Maine Revised Statutes, Title 7, section 3153-B. This will increase allotment up to the revenue projections from the March 2018 Revenue Forecasting Committee Report. Failure to allot these funds will have a detrimental impact to the Department resulting in the inability to distribute funds as required.

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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

7-19-18

Agency Phone: (207) 287-7570

AGR00-0013

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

COPY

PRL

BY GOVERNOR

ORDERED,

That the State Controller transfer \$13,470 from the All Other line category to the Capital Expenditures line category within account 013-26A-0412-01, Chief Medical Examiner, for the purpose of providing funds to purchase refrigerators and freezers that will replace outdated, failing units and increase storage capacity; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-26A-0412-01, Chief Medical Examiner, by \$13,470 in the Capital Expenditures line category, and decrease the allotment in account 013-26A-0412-01, Chief Medical Examiner, by \$13,470 in the All Other 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

The Office of Chief Medical Examiner received a grant award towards the effort of achieving and maintaining national accreditation for Maine's Office of Chief Medical Examiner. Accreditation shows that the Office has met the highest and best standards of practice. These funds will be used to purchase refrigerators and freezers that will replace outdated, failing units and increase storage capacity. Based on the lowest cost bid, payment was originally expected to be from the All Other line category. However, two of the units are more specialized and expensive than originally anticipated so payment for these units will need to be from the Capital Expenditures line category. Failure to approve this request will require the Office to continue to use inefficient, unreliable equipment putting specimens and autopsy findings at risk.

Susan P. Herman

Signature of Department Head

Susan P. Herman, Deputy Attorney General

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: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

30 Day wait
4m 7/20/18

ATT00-0016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund by \$499,500 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward to fund tuition benefits for eligible Maine National Guard members state postsecondary education benefits; 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 estimated unencumbered balance forward in account 014-15A-Z190-01, Maine National Guard Postsecondary Fund for the purpose of funding tuition benefit payments for eligible Maine National Guard members state postsecondary education benefits. Failure to approve this order will result in the inability of the Department of Defense to provide increased access to postsecondary education for Maine National Guard members as authorized by 37-B MRSA §§353-A and 353-B.



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

lyw 07/19/18

DEF00-0003

30 day wait

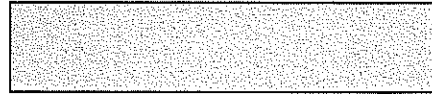
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

BY GOVERNOR

COPY



PR

ORDERED,

That the State Controller increase allotment in account 010-10A-Z225-15, Disproportionate Share - Dorothea Dix Psychiatric Center, by \$600,569 in the Personal Services line category and \$307,174 in the All Other line category for the purpose of allotting the estimated unencumbered balance forward to pay for anticipated facility repairs; and

Be it further ordered,
that the State Controller transfer \$600,569 from the Personal Services line category to the All Other line category within account 010-10A-Z225-15; and,

Be it further ordered,
that the State controller decrease the allotment in the Personal Services line category and increase allotment in the All Other line category by \$600,569 in account 010-10A-Z225-15; 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 estimated unencumbered balance forward to pay for anticipated facility repairs. Public Law 2017, chapter 284, Part NNNN-2 allows balances to be transferred by financial order. Funds are no longer required in Personal Services for the purpose for which they were originally intended due to utilization of contracted 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

30 Day wait
Hm 7/24/18

HUM00-0016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 30 2018

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-12A-0799-34, Rehabilitation Services, by \$179,000 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, 2019", 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 has funds to contribute towards these counseling services. The two departments have a memorandum of understanding that the Health and Human Services 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

LAB00-0004

30-day writ
SFW
7/16/18