

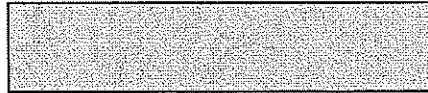
APPROVED

JAN 31 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$32,355,029 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums and claims; 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 in the Retiree Health Insurance Fund account to pay health insurance premiums and claims for retired state workers, retired teachers, and other retirees. Premiums and claims for retiree health insurance are estimated to be approximately \$114.7 million for fiscal year 2019. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2019. Sufficient revenues are projected to support the increase. Without these funds, the Department will be unable to make payments of retiree health insurance premiums.

Signature of Department Head

KIRSTEN LC FIGUEROA, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

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
TAC
1-25-19

ADM00-0024

APPROVED

JAN 31 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$43,000 in the Personal Services line category and \$762 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2018-19. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

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: DEE00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0011

W01/23/19
30 day wait

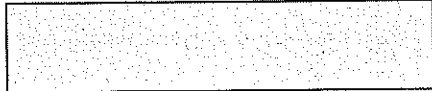
APPROVED

JAN 31 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



That the State Controller increase allotment in account 014-10A-Z222-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$699,384 in the All Other line category to use the maximum amount of disproportionate share revenue; 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 additional revenue to adjust the applicable federal medical assistance percentage (FMAP) splits between the General Fund and Other Special Revenue Funds accounts based on census projections and resolve a negative balance due to STA-CAP charges. The most recent census model shows that there is an additional \$699,384 available to fund the federal portion of allowable disproportionate share expenditures. Failure to allot the funds will cause the FMAP splits to be off thus requiring more General Fund expenditures than would otherwise be used and the negative balance in the first quarter would not be resolved.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

HUM00-0059

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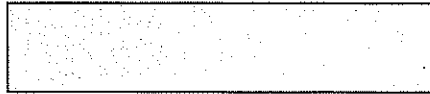
APPROVED

JAN 31 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



That the State Controller increase allotment in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, by \$1,373,059 in the All Other line category to pay for clothing, board and care of children; and,
Be it further ordered,
that the State Controller transfer \$1,373,059 from the All Other line category in account 010-10A-0139-01 to the All Other line category in account 010-10A-0137-01, IV-E Foster Care/Adoption Assistance; and,
Be it further ordered,
that the State Controller decrease allotment in the All Other line category in account 010-10A-0139-01 and increase allotment in the All Other line category in 010-10A-0137-01 by \$1,373,059; 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 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, in the amount of \$1,373,059 and transfers this amount to 010-10A-0137-01, IV-E Foster Care/Adoption Assistance to pay for clothing, board and care of children. These funds are no longer required for the purpose for which they were originally intended based on current year expenditure trends.

Signature of Department Head

JEFFREY WILEY, BUDGET DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY

Policy Area 05 Health and Human Services

~~Umbrella~~ HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: JEFFREY WILEY

Agency Phone: (207) 287-1921

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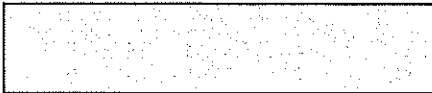
HUM00-0061

APPROVED

JAN 31 2019

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



That the State Controller increase allotment in account 014-13A-0027-16, Halibut Fund by \$59,515 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for supplies, travel and contracted vessel services for the halibut longline survey; 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 for supplies, travel and contracted vessel services for the halibut longline survey. The purpose of this survey is to provide an index of adult halibut biomass as a basis for future assessments. The use of specialized longline gear is necessary for collecting information on the abundance and age structure of the adult population, as has been shown on the west coast and in Atlantic Canada. Catch of halibut from the Maine state waters bottom longline fishery has increased in recent years. This increase has coincided with increased catches by federally-permitted multispecies permit holders. Catch from these two fisheries combined, as well as catch from Canadian harvesters where their fishery overlaps with the US stock, together has surpassed or almost surpassed the Allowable Catch Limit (ACL) for this stock. Failure to allot these funds will cause a detrimental impact on the ability to continue to set precautionarily low catch limits, and this could result in lost revenue in our state waters halibut fishery and the broader federally-managed multispecies fishery.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area 04 Natural Resources Development and Protection
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

*MJP 01/23/19
30 day wait*

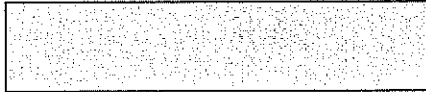
MAR00-0020

APPROVED

JAN 31 2019

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



gm

ORDERED,

That the State Controller increase allotment in account 014-02A-0092-01, Bureau of Insurance, by \$806,579 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, 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 professional services contracts. The funds will be used to encumber contracts for financial examination 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 A. Gott

Signature of State Budget Officer

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Policy Area 07 Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0011

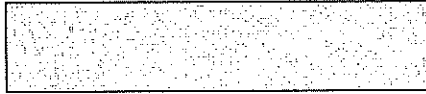
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APPROVED

JAN 31 2019

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ORDERED,

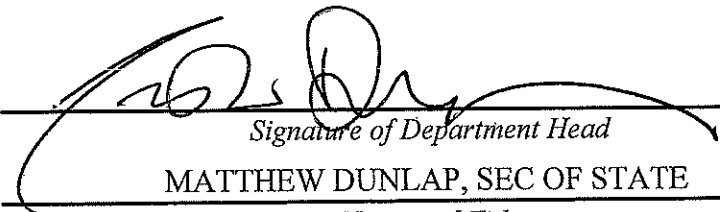
That the State Controller transfer \$20,000 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of purchasing scanning equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$20,000 in the Capital Expenditures line category, and decrease the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$20,000 in the All Other line category for the purpose of purchasing scanning 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 funds the purchase of five microfilm digital scanners. The scanning equipment purchased will allow for faster scanning and will replace outdated, less efficient scanners. The All Other savings are generated from a maintenance contract that will not be renewed. Failure to allot these funds will have a detrimental impact on the efficiency of document management.



Signature of Department Head
MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

COPY

Policy Area: 00 - Governmental Support and Operations
~~Umbrella:~~ SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0013

MW 01/18/19
30 day wait

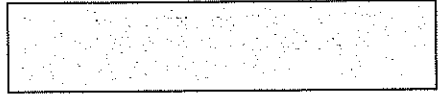
APPROVED

JAN 31 2019

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



gm

That the State Controller transfer \$110,000 from account 014-90C-0183-02, Workers Compensation Board-Reserve Account, to account 014-90C-0183-01, Workers Compensation Board Administration Fund, for the purpose of relocation expenses; and

Be it further ordered,
that the State Controller increase the allotment for account 014-90C-0183-01, Workers Compensation Board Administration Fund, by \$110,000 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

This financial order transfers and allots \$110,000 of the unencumbered balance forward from account 014-90C-0183-02, Workers' Compensation Board-Reserve Account, to account 014-90C-0183-01, Workers Compensation Board Administration Fund, in the All Other line category. This request is consistent with statute 39-A MRSA §154, subsection 6-B. The board, by a majority vote of its membership, has approved the use of a portion of its reserves to fund the relocation of the Augusta Regional Office to a new leased space. Failure to approve this financial order will result in the agency being unable to meet contractual obligations for renovations of leased space and related relocation expenses.

Signature of Department Head

JOHN C. ROHDE, ACTING EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

COPY
Policy Area: 01 - Business Licensing and Regulation
Umbrella: WOR00 - WORKERS' COMPENSATION BOARD

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warr*

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

WOR00-0001