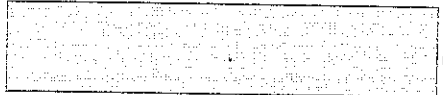


State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED  
AUG 19 2016  
BY GOVERNOR

**COPY**



ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$693,675 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund benefit consulting 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Accident, Sickness and Health Insurance Internal Service Fund account to fund payments for contracts to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to pay invoices to the benefits consulting organizations.

Signature of Department Head

RICHARD ROSEN, 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: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0004

30 DAY WARR  
7/25/2016  
md

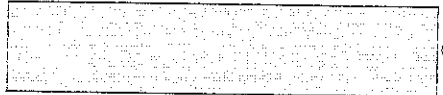
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller increase allotment in account 046-18S-0455-02, State Employee Health/Dental Premiums COGS by \$18,168,229 in the All Other line category for the purpose of paying insurance premiums 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward and increases allotment in the State Employee Health/Dental Premiums COGS account to pay health insurance premiums for current State employees. During the development of the current budget, it was unknown how much health insurance costs would be. Projections now anticipate State employees' health insurance premium payments will total \$176 million for fiscal year 2017. This financial order authorizes additional allotment to meet the total projected expense. Failure to approve this financial order will have a detrimental impact on the ability to pay health insurance premiums.

*Richard Rosen*  
Signature of Department Head

RICHARD ROSEN, COMMISSIONER  
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*  
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

30 DAY WARR  
7/26/2016  
mcl

ADM00-0006

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$235,000 from the All Other line category to the Personal Services line category within account 014-26A-0310-05, Attorney General, for the purpose of appropriately categorizing State match expenses of the Medicaid Fraud Control Unit grant; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-26A-0310-05, Attorney General, by \$235,000 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-05, Attorney General, by \$235,000 in the All Other line category for the purpose of appropriately categorizing State match expenses of the Medicaid Fraud Control Unit grant; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order requests the transfer of All Other allotment into the Personal Services line category in the Other Special Revenue account used to accumulate the State match required by the Medicaid Fraud Control Unit Federal grant. Currently all of the allotment in this account is in the All Other line category; however, match expenses fall into both the Personal Services and the All Other line categories. A similar Order (03772F16) was completed for Fiscal Year 2016. Failure to approve this request will result in the Office being unable to appropriately categorize the State's match expenses.



Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

ATT00-0010

30 Day Wait  
W.C.  
2/19/2016

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-19A-0069-03, Curriculum Training and Workshop by \$50,000 in the All Other line category for the purpose of encumbering contracts for the Boston Seafood Show 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the Boston Seafood Show. The funds will be used for developing a "Maine Street" to demonstrate Maine's seafood cuisine and maritime heritage as an essential part of health. Failure to allot these funds will result in the inability to contract services for the Boston Seafood Show.

Signature of Department Head

DENISE GARLAND, DEPUTY 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

ECC00-0003

30-day wait  
SAW  
8/18/16

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$167,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to support community-based long-term care services; 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order is allotting a portion of the unencumbered balance forward to fund transition planning services to ensure community provider supports are in place to meet the individual needs of the consumer prior to discharge from a nursing facility. These funds were earned from enhanced Federal Medical Assistance Percentage (FMAP) under a demonstration grant. Failure to allot these funds will result in the funds earned to date not being utilized to support community-based long-term care for Maine's elderly population.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

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: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0005

Amended  
08/12/16  
30,000  
08/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY



ORDERED,

That that the State Controller transfer \$120,738 from the All Other line category in account 015-10A-0129-01, Office of MaineCare Services, to the Personal Services line category in account 015-10A-0129-01, Office of MaineCare Services; and,  
Be it further ordered,  
that the State Controller increase allotment by \$120,738 in account 015-10A-0129-01, Office of MaineCare Services, in the Personal Services line category and decrease allotment by \$120,738 in account 015-10A-0129-01, Office of MaineCare Services, in the All Other line category for the purpose of providing funding for payrolls to the State Children's Health Insurance Program grant; 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for payroll costs charged by positions that work on the State Children's Health Insurance Program (SCHIP). Position duties include eligibility services, member services, reporting services, and technology services. Revenue is derived from an existing grant award that applies an enhanced federal participation rate. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower cost for assistance grants.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

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: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0007

Handwritten notes: "copy to office 30 days wait"

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY



ORDERED,

That that State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$1,208,906 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet All Other obligations; and,

Be it further ordered,  
that the State Controller authorize expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to meet All Other expenditures. This account supports the Maine Center for Disease Control in meeting its responsibility for public health, including the surveillance of disease/health status, licensure of eating and lodging establishments, the development of health policy, regulatory oversight of public water systems and ensuring quality services. Revenue is provided from drug rebates, registration fees, lab services and private contributions. Failure to allot these funds will require the use of the General Fund to deliver the required services.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

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: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0009

MEMO  
08/08/16  
30 day  
cost

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY

[Redacted Box]

PA

ORDERED,

That the State Controller increase allotment in account 014-10A-0228-01, Donated Funds for Purchased Social Services, by \$18,196 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide supplies, rent, food, education, training and technical assistance for health care providers that assist sexual assault victims; 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to pay for supplies, rent, food, education, training and technical assistance for health care providers that provide care and treatment of sexual assault patients. Revenue is derived from registration fees and from the Victim Compensation Fund in the Office of Attorney General. Failure to allot these funds will hamper obligations related to training health care providers.

*Samuel Adolphsen*

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Galt*

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

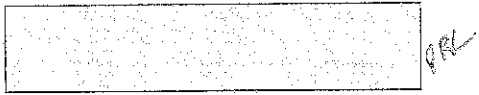
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LW*



**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER



APPROVED

AUG 19 2016

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, 2017", 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 May 11, 2016. The transfer of funds from the Maine Outdoor Heritage Fund account will be covered by the anticipated unencumbered balance forward.

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 out  
TAC  
8-10-16

INL00-0002

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**  
AUG 19 2016  
**BY GOVERNOR**

[Redacted Box] PRZ

**ORDERED,**

That the State Controller increase allotment in account 014-09A-Z193-01, Camp North Woods Fund, by \$50,000 in the All Other line category for the purpose of providing funds for the Camp North Woods program to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources; 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, 2017", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will increase allotment to provide funds for the Camp North Woods program established in Public Law 2015 chapter 301, section 2. Funds will be used to provide youth opportunities to learn outdoors skills about conservation of the State's natural resources. Failure to approve this financial order will have a detrimental impact on the department by limiting the department's ability to carry out the program as currently established.

*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**

TAC  
8-2-16

INL00-0004

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat Acquisition and Management, by \$275,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land to increase public access on lands supporting high value habitat for game and nongame species; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to be used for the acquisition of land to increase public access on lands supporting high value habitat for game and nongame species. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

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

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8-10-16

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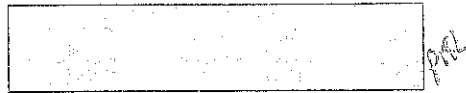
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$130,000 in the Personal Services line category and by \$180,904 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the Maine Warden Service to conduct overtime enforcement activities as well as conduct public service announcements and purchase equipment to support law enforcement officers with landowner relations activities; 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, 2017", 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 overtime enforcement activities by the Maine Warden Service to respond to immediate landowner concerns from farmers, woodlot owners, and citizens of the State of Maine that allow public access to private property. In addition, funds will be used to conduct public service announcements promoting the responsible and wise use of private land and will also be used to purchase supplies and equipment to support law enforcement officers responding to illegal dumping and land abuse issues. Failure to approve this financial order will cause the landowner relations program to remain stagnant and hamper the department's ability to meet the goals of the program.

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 Jan 2017

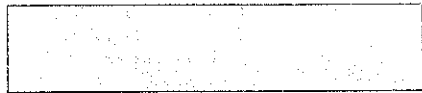
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8-10-16

INL00-0008

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER



**APPROVED**

AUG 19 2016

**BY GOVERNOR**

**ORDERED,**

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$28,500 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase one all-terrain vehicle and two dump trailers; 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, 2017", 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 the purchase of one all-terrain vehicle with a winch and storage box, and two dump trailers. Failure to approve this financial order will have a detrimental impact on the department's ability to assist landowners with property clean up and to assist landowners in difficult to reach areas to carry out the work of the Landowner Relations Program.

*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**

TAC  
8-10-16

INL00-0009

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants by \$126,820 in the Personal Services line category and by \$13,260 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, 2017", 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

TAC  
8-10-16

MAR00-0008

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

**COPY**

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-60, Marine Worm Fund by \$1,915 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for sampling and analysis of marine worms; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to contract for sample collection of bloodworms for the Bureau of Public Health. Funds are received from the sale of marine worm licenses and are used for research, restoration, development and conservation for the marine worm industry.

Failure to approve this financial order will impact the department's ability to analyze bloodworms for the effective management of the marine worm industry.

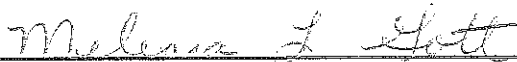


Signature of Department Head

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

SO [unclear]

TAC

8-10-16

MAR00-0009

State of Maine  
Budget & Financial Management System

Department and Agency Financial Order Report  
Agency Ref MAR00-0011



Account: 01413A002732

MARINE RESEARCH REVOLVING FUND

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1	30,000				30,000
TRANS TO GEN FUND STACAP	1	1,020				1,020
Subtotal All Other	1	31,020				31,020
Total All Other		31,020				31,020
Total		31,020				31,020



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 18 2016

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-32, Marine Research Revolving Fund by \$31,020 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for sampling and analysis of razor clams; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the Department of Marine Resources (DMR) to conduct a resource assessment and gear efficiency study on razor clams. The work will include an evaluation of the razor clam resource through traditional sampling methods in comparison with electrofishing techniques. Electrofishing for razor clams was recently banned in DMR regulations because little was known about the possible impacts to the resource, other organisms and the harvesters themselves. Failure to approve this financial order will impact the department's ability to determine if electrofishing for razor clams can be done in Maine waters sustainably.

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

MAR00-0011

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8-10-16

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-05, Eel & Elver Management Fund by \$75,500 in the Personal Services line category and by \$28,085 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to study the eel and elver life cycle; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to research the state's eel and elver life cycle. This study is required by Addendum IV to the Atlantic States Marine Fisheries Commission, Fisheries Management Plan for American eel in order for Maine to maintain its commercial elver fishery. American eels have a complex life cycle that makes them vulnerable to environmental change and difficult to conserve and protect. Funds are generated by elver fishing licenses and elver fishing license lotteries. Failure to approve this financial order will prohibit the department from fulfilling the requirement needed to study the American eel and for Maine to retain this fishery.



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

577

TAC

8-10-16

MAR00-0013

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

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, 2017", 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 Highway Light Capital account to reimburse the Highway and Bridge Capital account and for costs recovered in Other Special Revenue accounts. It also provides allotment to 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; and to 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

TRC00-0004

WJW 07/22/16  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 19 2016

BY GOVERNOR

**COPY**



ORDERED,

That The State Controller increase allotment in various multimodal 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, 2017", 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 transit, transportation, aviation, ports and marine, rail and island ferry service programs. Failure to approve this financial order will result in the department's inability to fulfill current 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

TRC00-0006

WJD 08/02/16

30 day wait