

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

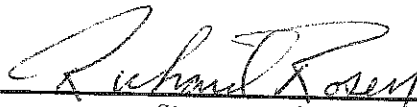
COPY

ORDERED,

That the State Controller increase allotment in account 014-18F-0573-03, Unorganized Territory, Education and Service Fund - TIF by \$58,000 in the All Other line category for the purpose of funding tax reimbursements to the counties 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 increases allotment in the Unorganized Territory, Education and Service Fund - TIF account in the All Other Line category. This financial order will provide sufficient allotment to meet the projected Tax Increment Financing (TIF) liability owed to qualifying counties of the Unorganized Territory. Failure to approve this Financial Order will result in the inability to provide payments to the counties.



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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0015

30 DAY WAIT
9/13/2016
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z224-84, ORV Rail Trail by \$600,000 in the Capital Expenditures line category for the purpose of completing construction of an extension to the multi-use Down East Sunrise Trail; and,

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

Statement of Fact

This financial order allots revenue from the Department of Transportation (DOT) to cover the remaining construction costs for a 2 mile extension on the multi-use Down East Sunrise Trail into Ellsworth. This project is scheduled for completion this year. Failure to allot these funds will have a detrimental impact on this project because the work will not be completed as planned.



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

30 day wait

TAC

9-14-16

AGR00-0014

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-29, Shore & Harbor Management Fund by \$600,000 in the All Other line category for the purpose awarding grants to municipalities and state agencies; 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 for grant awards to municipalities and state agencies to fund shore and harbor improvements. Failure to allot these funds will have a detrimental impact on the Department's ability to support shore and harbor management improvement activities.



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

30 day wait
TAC

9-14-16

AGR00-0015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund by \$468,000 in the All Other line category and by \$3,250,000 in the Capital Expenditures line category for the purpose encumbering 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 the unencumbered balance forward for Public Reserved Lands capital road construction projects and forest inventory, boundary line, herbicide spraying and road maintenance contracts. The capital funds will be used for new road and bridge construction to support increased operations in Contract Logging Services (CLS) which provides employment opportunities and supports economic development with small businesses working in timber harvesting as well as increases revenue by approximately 30% to 40% compared to traditional stumpage sales. Culverts will be purchased for all the regions to support the new road and bridge construction and portable bridges will be purchased to access critical harvest areas. Roads and bridges need to be built or upgraded in preparation for the CLS contract work. The capital funds will improve safety and maintenance of bridges and roads. Failure to allot funds will have a detrimental impact on the program because the capital improvement projects will not proceed as planned which could cause safety issues on bridges and roads and decrease revenue from timber harvesting and CLS.



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

30 day wait

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

9-14-16

AGR00-0017

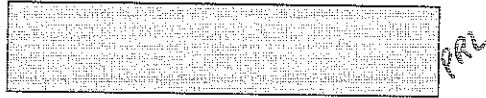
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-0287-01, Board of Pesticides Control by \$726,363 in the All Other line category for the purpose of funding ongoing development of the Business Process Management (BPM) technology; 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 warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to supplement current year resources for the Maine Board of Pesticides Control (BPC) to fund the ongoing development of the Business Process Management (BPM) technology solution for pesticide licensing. This new system will provide a self-service internet portal for constituents to interact with the BPC, provide a secure online payment system for constituents to renew licenses or pay for exams, and improve internal process efficiency and reduce redundant data entry procedures. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund this new technology.

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

30 Day Wait

TAC

9-14-16

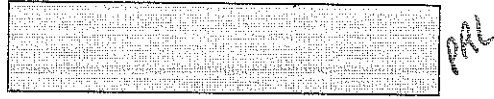
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in various accounts in the All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year 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 allots the unencumbered balance forward for multiple accounts within the Department of Agriculture, Conservation and Forestry in order to fund grants to municipalities and clubs, and for capital improvements on state land for public recreational use. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

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 TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait
9-19-16

AGR00-0022

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in various accounts in the Personal Services, All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year 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 allots the unencumbered balance forward for multiple accounts within the Department of Agriculture, Conservation and Forestry in order to fund general operating expenses in the state park system, and for repairs and improvements to facilities to address public safety concerns. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.




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

30 day wait

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9-19-16

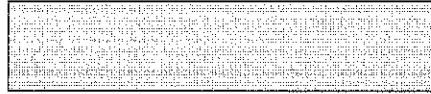
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z233-54, Forest Health & Monitoring - Outdoor Heritage Fund by \$18,000 in the Personal Services line category and in account 014-01A-Z237-63, Maine Geological Survey - Maine Outdoor Heritage Fund (MOHF) by \$5,813 in the All Other line category for the purpose of completing work on 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 allots unencumbered balance forward for the balances remaining on Outdoor Heritage Fund grants awarded in prior years. Failure to allot these funds will have a detrimental impact on the ability of these programs to complete the grant requirements.

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

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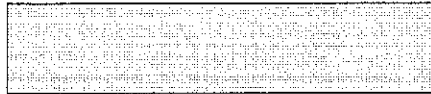
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z224-81, Snowmobile Trail Fund by \$420,721 in the All Other line category and \$10,000 in the Capital Expenditures line category and in account 014-01A-Z224-82, Snowmobile Trail Fund - Trail Grooming Equipment by \$136,556 in the All Other line category for the purpose of encumbering grants to municipalities and clubs and for capital improvements to existing trails; 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 fund grants to municipalities and clubs, and for capital improvements on existing trails. Failure to allot these funds will result in the inability to pay these grants and improve the trails.

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

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9-19-16

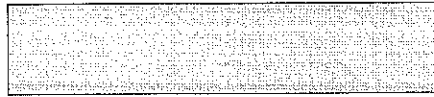
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



PAC

ORDERED,

That the State Controller increase allotment in account 014-03B-Z155-01, Bolduc Correctional Facility by \$50,342 in the All Other line category for the purpose of meeting vendor obligations; 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 meet the obligations of the Bolduc Correctional Facility. The account is used by the facility to administer its farm program. The program has been expanded to include hay fields, a variety of crops, livestock and an orchard. Produce from the farm is then sold to various correctional facilities to enhance their menus. The expansion in harvesting and produce has resulted in increased costs and revenue for the program. Failure to allot these funds will have a detrimental impact on the program's ability to operate the program efficiently.

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

*30 days wait
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9/14/2016*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-05A-Z148-01, National Board Certification Scholarship Fund by \$110,900 in the All Other line category for the purpose of paying scholarships to eligible teachers; 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 National Board Certification Scholarship Fund was established to encourage teachers to apply to and enroll in the certification program offered by the National Board for Professional Teaching Standards, or its successor organization. This financial order will allot the unencumbered balance forward to enable the department to make scholarship payments in the 2nd, 3rd and 4th quarters of the fiscal year. Failure to allot these funds will result in the inability to pay scholarships to eligible teachers.

William H. Beardsley

Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Glott

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

JAB 9/15/16

30 day wait

EDU00-0014

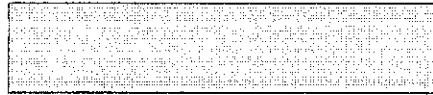
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



PAL

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-01, Commission on Governmental Ethics - Fees by \$200 in the All Other line category for the purpose of funding STA-CAP and postage 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 account 014-94E-0414-01, Commission on Governmental Ethics - Fees for the purpose of funding a shortfall and to cover STA-CAP and postage expenses in the first quarter. Failure to allot these funds will result in the inability to meet first quarter obligations.

Paul Lavin 9/14/16

Signature of Department Head

Paul Lavin, Assistant Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: Ron Looman

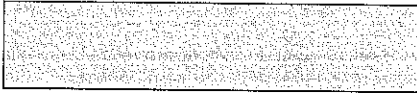
Agency Phone: (207) 624-7438

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9/14/2016

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 21 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-06, Steve Powell Wildlife Management Area, by \$19,851 in the All Other line category for the purpose of allotting unencumbered balance forward to fund operational expenses including contracted temporary service providers to assist in the management of Swan Island; 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 unencumbered balance forward to fund operational expenses including contracted temporary service providers to assist in the management of Swan Island for the summer season. Failure to approve this financial order will cause the department to have to cease operations at this management area for the remainder of the season.

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

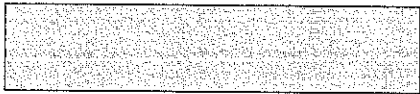
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TAC

9-13-16

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 21 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0529-01, Commissioner's Office, by \$697,535 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used as matching funds for a portion of the construction of a new Region A headquarters facility in Gray; 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 be used as matching funds for a portion of the construction of a new Region A headquarters facility in Gray. Failure to approve this financial order will have a detrimental impact on the department's ability to replace the existing facility which does not adequately meet the department's needs and does not meet modern safety codes and standards.

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

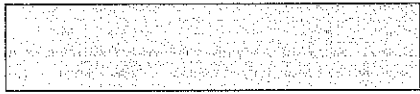
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9-14-16

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 21 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0529-01, Commissioner's Office, by \$69,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used as matching funds for a portion of the construction of a replacement bulkhead at Swan Island; 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 be used as matching funds for a portion of the construction of a replacement bulkhead at Swan Island. Failure to approve this financial order will have a detrimental impact on the department's ability to replace the existing bulkhead and maintain the ability to transport users and equipment to Swan Island.

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

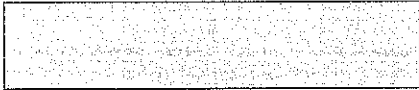
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TAC

9-13-16

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 21 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-04, Resource Management - Land, by \$47,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used to fund the design and construction of a replacement bridge at the Mt. Agamenticus Wildlife Management Area; 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 design and construction of a replacement bridge at the Mt. Agamenticus Wildlife Management Area. Failure to approve this financial order will have a detrimental impact on the department's ability to access an area for a planned timber harvest.

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

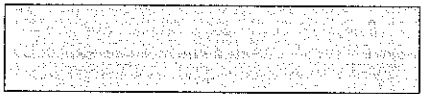
30 day wait

TAC

9-12-16

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

SEP 21 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-02, Snowmobile Enforcement Fund, by \$70,300 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase seven replacement snowmobiles to be used by the Maine Warden Service; 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 in order for the department to purchase seven snowmobiles which will replace older snowmobiles with high mileage currently being used by the Maine Warden Service for law enforcement activities. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable snowmobiles 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

TAC

9-12-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

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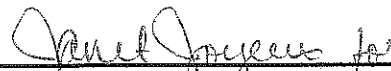
ORDERED,

That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by \$815,157 in the Personal Services line category and by \$14,600 in the All Other line category for the purpose of transferring overtime expenditures related to escort, traffic, construction, and security details done by Maine State Police; 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

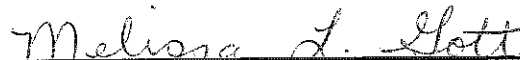
This financial order increases allotment in the Reimbursement account for revenue received for escort, traffic, construction, and security details provided by the Maine State Police. Personal Services and related All Other costs for these details are paid from the accounts the positions reside in, billed to the entity, and then both the costs and the revenue are reflected in the Reimbursement account. Failure to approve this order will result in the inability to charge the cost of these services appropriately.


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

PUS00-0009

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30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$37,000 of the unencumbered balance forward in the All Other line category in account 010-29C-0050-02, Archives - Carrying, to the Capital Expenditures line category in account 010-29C-0050-01, Archives; and,

Be if further ordered,
that the State Controller increase the allotment in the Capital Expenditures line category in account 010-29C-0050-01, Archives, by \$37,000 in order to purchase a heating, ventilating and air conditioning system for a climate controlled storage room at the Maine State Archives; 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 Maine State Archives stores microfilm and similar media types received from state agencies and county governments. These materials must be kept in an air quality controlled environment, stored between 45-55 degrees with 30% humidity. Storing this type of media outside of this range can damage the integrity of the material, and cause the film to develop vinegar syndrome which happens with acetate based film over time if not stored properly. This financial order allots a portion of the unencumbered balance forward in order to purchase a heating, ventilating and air conditioning system that will provide the appropriate environment and resolve these concerns.

Barbara Redmond *for*

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

SEC00-0004

MJD 09/15/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 21 2016

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$6,570 from the All Other line category to the Personal Services line category within account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund for the purpose of providing funding to meet payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$6,570 in the Personal Services line category, and decrease the allotment in account 014-29B-0077-10 Maine Motor Vehicle Franchise Fund by \$6,570 in the All Other line category for the purpose of meeting payroll obligations; 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 transfers funds between line categories in order to meet payroll obligations in fiscal year 2016-17. The shortfall is due to anticipated unrealized attrition in this one-position account, as well as the cost of living increase. The funding in All Other is no longer needed in the travel and general operating categories as costs are estimated to be less than anticipated. Failure to approve this financial order will result in the department not being able to meet payroll obligations in fiscal year 2016-17.

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

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ujw 09/15/16
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