

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2016

BY GOVERNOR

COPY

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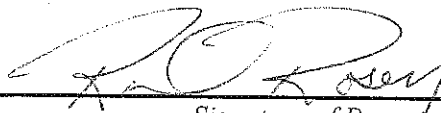
PRV

ORDERED,

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2017, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2015, chapter 267, Part JJ, section 1 authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.



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

30 days
wait
11/3/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$116,316 from the All Other line category to the Personal Services line category within account 013-07A-Z122-01, Governor's Energy Office for the purpose of funding payroll costs for a US Department of Energy, State Energy Program grant award; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-07A-Z122-01, Governor's Energy Office, by \$116,316 in the Personal Services line category, and decrease the allotment in account 013-07A-Z122-01, Governor's Energy Office, by \$116,316 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category within account 013-07A-Z122-01, Governor's Energy Office. The Office currently receives federal funding from three awards from the US Department of Energy: the State Energy Program (SEP), CFDA 81.041 and CFDA 81.119 and the State Heating Oil and Propane Program (SHOPP), CFDA 81.138. A Governor's Special Assistant position, budgeted at 100% Other Special Revenue Funds, performs duties for the SEP awards. The level of effort is recorded and charged between the Federal Expenditures Fund account and the Other Special Revenue Funds account. This financial order provides funding for those services as well as corrects a negative first quarter Personal Services balance. Based on current projections, there are sufficient funds in this account to meet the obligations of the program in All Other for the balance of the year.

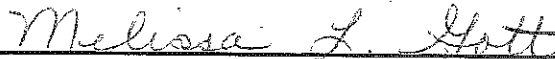


Signature of Department Head

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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

EXE00-0007

30 DAY WAIT
11/11/2016
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2016

BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-10A-Z157-01, Division of Audit, by \$148,181 in the All Other line category for the purpose of providing sufficient allotment for All Other costs related to the transfer of positions and to meet other operating expenditures; 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 provide sufficient allotment for All Other costs related to Personal Services and other operating expenditures. Positions and related All Other costs were transferred from the Office of the Commissioner program to the Division of Audit program in Public Law 2015, chapter 267, and the calculation of the All Other costs failed to take all of the needs of the Division of Audit into account, leaving the division under allocated. This account is a cost allocated account. Expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Operating expenditures are greater than the current budgeted amount. This financial order corrects the issue by increasing the cost allocated Other Special Revenue account in the Division of Audit program. Failure to approve this financial order could result in a curtailment of audit and fraud investigation activities.

Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER 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: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0032

APPROVED
11/08/16
30 day
warrant

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2016

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Regulatory Services, by \$566,585 in the All Other line category for the purpose of having sufficient allotment for travel and general operating costs and to encumber 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 will provide sufficient allotment to pay for travel and general operating costs and to encumber contracts. This is a cost allocated account; revenue is derived from federal grants. Failure to allot these funds will not allow the Division of Licensing and Regulatory Services to continue to meet its operating requirements.

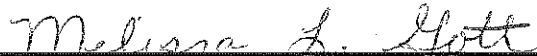


Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER 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: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0036

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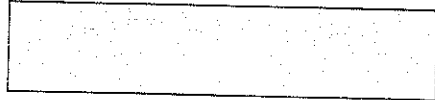
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 10 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0143-08, Lead Poisoning Prevention Fund, by \$50,494 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase blood lead testing 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide allotment to purchase blood lead testing equipment in order to continue meeting requirements by the Lead Poisoning Control Act, Maine Revised Statutes, Title 22, section 1319-D. Testing equipment that is currently over twenty years old needs to be replaced. The equipment is breaking down daily forcing staff to spend time calibrating which impacts the time available to perform testing. Revenue is derived from lead paint removal fees. Failure to allot these funds will leave no mechanism to complete blood lead tests.

Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER 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: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0037

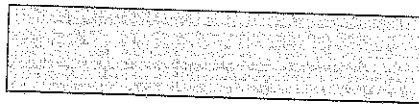
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State of Maine
Executive Department
FINANCIAL ORDER

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NOV 10 2016



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0559-01, ATV Safety & Education, by \$114,000 in the Personal Services line category and by \$1,124 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for Warden Service overtime costs and related expenses for All Terrain Vehicle enforcement 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 provide allotment from a portion of the unencumbered balance forward for the cost of overtime and related expenses associated with All Terrain Vehicle law enforcement activities. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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

INL00-0023

30 day wait

TAC

11-4-16

COPY

State of Maine
Executive Department
FINANCIAL ORDER



APPROVED

NOV 10 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-01, Warden Service, by \$18,738 in the Personal Services line category and by \$185 in the All Other line category for the purpose of allotting funds for Warden Service overtime enforcement activities and related expenses as well as to eliminate a negative allotment balance; 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 funds received through Memorandums of Understanding to provide enforcement of hunting, fishing, and boating laws as well as perform campground patrols. This financial order will also allot funds to correct a negative balance caused by unbudgeted overtime. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations as well as the obligations of the Memorandums of Understanding.

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

INL00-0024

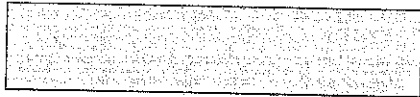
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11-4-16

COPY

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FINANCIAL ORDER



APPROVED

NOV 10 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-04, Resource Management - Land, by \$28,000 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

30 day wait

TAC

11-4-16

INL00-0026