

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$68,000 from the All Other line category to the Personal Services line category within account 041-18W-0802-01, Workers' Compensation Management Fund for the purpose of correcting a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 041-18W-0802-01, Workers' Compensation Management Fund, by \$68,000 in the Personal Services line category, and decrease the allotment in account 041-18W-0802-01, Workers' Compensation Management Fund, by \$68,000 in the All Other line category for the purpose of correcting a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category to provide Personal Services funding for payroll and payroll accruals for the remainder of fiscal year 2016-17. A shortfall occurred in the Personal Services line category due to collective bargaining agreements and unanticipated payroll costs. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to professional services contracts being less than budgeted. Failure to allot these funds will result in a shortfall in the Personal Services line category.

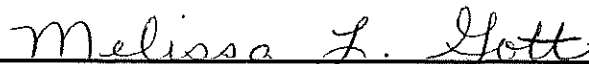


Signature of Department Head

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

ADM00-0020

30 DAY WAIT
5/10/17
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 029-18K-0713-01, Financial and Personnel Services Fund by \$201,336 in the All Other line category for the purpose of paying 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, 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 All Other line category in account 029-18K-0713-01, Financial and Personnel Services Fund to pay for unbudgeted professional services. Temporary staff is hired in lieu of filling vacant positions to fulfill financial duties and payroll functions within the service centers and human resource departments. These contracts and subsequent payments have left a shortfall to pay budgeted expenses within the service centers and human resource departments. Failure to allot these funds will result in inability of the agency to meet its contractual obligations.



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

ADM00-0034

30 DAY WARRANT
5/19/2017
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$22,000 from the Personal Services line category in account 012-18F-0097-01, State Claims Commission, to the Personal Services line category in account 012-18A-0080-07, Building Operations; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-18A-0080-07, Building Operations, by \$22,000 in the Personal Services line category, and decrease the allotment in account 012-18F-0097-01, State Claims Commission, by \$22,000 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Building Operations account and decreases allotment in the Personal Services line category in the State Claims Commission account to fund a Personal Services shortfall in the Building Operations account due to collective bargaining increases and unanticipated payroll costs. The decrease in the State Claims Commission Personal Services line category is possible due to salary savings.



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

ADM00-0038

30 DAY WAIT
5/8/2017
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$3,600 from the Personal Services line category in account 010-18F-0055-01, Bureau of the Budget, to the Personal Services line category in account 010-18S-0455-01, Accident, Sickness, Health Insurance; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18S-0455-01, Accident, Sickness, Health Insurance, by \$3,600 in the Personal Services line category, and decrease the allotment in account 010-18F-0055-01, Bureau of the Budget, by \$3,600 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Accident, Sickness, Health Insurance account and decreases allotment in the Personal Services line category in the Bureau of the Budget account to fund a Personal Services shortfall in the Accident, Sickness, Health Insurance account. The shortage in the Accident, Sickness, Health Insurance account is due to unrealized attrition and unanticipated payroll costs. The decrease in the Bureau of the Budget Personal Services line category is possible due to salary savings.



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

ADM00-0039

30 Day Wait
5/19/2017
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$3,000 from the Personal Services line category in account 010-18F-0055-01, Bureau of the Budget, to the Personal Services line category in account 010-18H-0038-01, Human Resources; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18H-0038-01, Human Resources, by \$3,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0055-01, Bureau of the Budget, by \$3,000 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Human Resources account and decreases allotment in the Personal Services line category in the Bureau of the Budget account to fund a Personal Services shortfall in the Human Resources account. The shortage in the Human Resources account is due to unanticipated payroll costs. The decrease in the Bureau of the Budget Personal Services line category is possible due to salary savings.

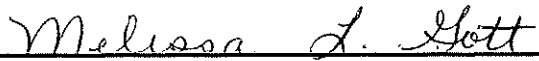


Signature of Department Head

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 Day Wait
5/9/2017
md

ADM00-0040

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRC

ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-14, Natural Areas by \$15,000 in the All Other line category to meet general operating expenditures and STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 STA-CAP and general operating obligations. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund current obligations.



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
JAB 5/12/17

AGR00-0032

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$35,000 in the Personal Services line category and by \$1,350 in the All Other line category for the purpose of meeting payroll and related STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP costs. Shortfalls have been created due to unrealized attrition savings, salary adjustments due to collective bargaining and adjusting entries that have been made to charge Personal Services costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund Personal Services costs.

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

JAB 5/16/17

AGR00-0044

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-01, Division of Quality Assurance & Regulation by \$40,296 in the Personal Services line category and by \$9,003 in the All Other line category for the purpose of meeting payroll and other operating costs; 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 cash and increases allotment to allow the department to fulfill fiscal year 2016-17 payroll and other operating costs. Personal service costs are needed due to adjusting entries that have been made to charge Personal Services and other operating costs to the appropriate account for specific projects. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund current expenditures.



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

JAB 5/16/17

AGR00-0045

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer from the Personal Services line category \$7,500 in account 010-01A-0833-01, Division of Agricultural Resource Development to the Personal Services line category in account 010-01A-Z821-14, Natural Areas in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z821-14, Natural Areas by \$7,500 in the Personal Services line category and decrease the allotment in account 010-01A-0833-01, Division of Agricultural Resource Development by \$7,500 in the Personal Services line category to meet 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 Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and increased costs associated with authorized salary schedule adjustments. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

5-15-17

Agency Phone: (207) 287-7570

AGR00-0047

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer from the Personal Services line category \$65,000 in account 010-01A-Z162-09, Land for Maine's Future to the Personal Services line category in account 010-01A-0393-01, Division of Quality Assurance and Regulation in order to meet payroll costs; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-0393-01, Division of Quality Assurance and Regulation by \$65,000 in the Personal Services line category and decrease the allotment in account 010-01A-Z162-09, Land for Maine's Future by \$65,000 in the Personal Services line category to meet payroll costs; 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 Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings, salary adjustments due to collective bargaining and adjusting entries that have been made to charge personal services costs to the appropriate accounts for specific projects. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



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

Agency Contact: DEBI CUSICK

5-17-17

Agency Phone: (207) 287-7570

TAC

AGR00-0048

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer from the Personal Services line category \$65,500 in account 010-01A-Z236-91, Maine Land Use Planning Commission (LUPC) to the Personal Services line category in accounts 010-01A-0394-01, Animal Health & Industry, 010-01A-0831-01, Div of Plant Industry, and 010-01A-Z237-61, Maine Geological Survey in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in the Personal Services line category in accounts 010-01A-0394-01, Animal Health & Industry by \$40,000, 010-01A-0831-01, Div of Plant Industry by \$5,500, 010-01A-Z237-61, Maine Geological Survey by \$20,000 and decrease the allotment in account 010-01A-Z236-91, Maine LUPC by \$65,500 in the Personal Services 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 Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



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

5-17-17

AGR00-0049

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

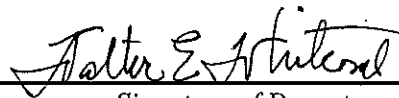
That the State Controller transfer from the Personal Services line category \$99,200 in account 010-01A-Z221-33, Parks-General Operations to the Personal Services line category in accounts 010-01A-0401-01, Office of the Commissioner, 010-01A-Z149-30, Maine Conservation Corps, and 010-01A-Z151-98, Floodplain Management in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in the Personal Services line category in accounts 010-01A-0401-01, Office of the Commissioner by \$93,000, 010-01A-Z149-30, Maine Conservation Corps by \$3,400, 010-01A-Z151-98, Floodplain Management by \$2,800 and decrease the allotment in account 010-01A-Z221-33, Parks-General Operations by \$99,200 in the Personal Services 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 Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.

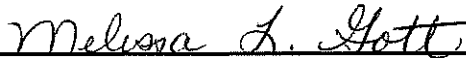


Signature of Department Head

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

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

TAC
5-16-17

AGR00-0050

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

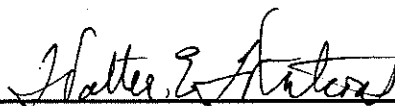
ORDERED,

That the State Controller increase allotment in account 014-01A-0188-01, Maine Milk Commission by \$7,500 in the Personal Services line category and by \$283 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining, changes in benefit assumptions, and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



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

5-15-17

AGR00-0051

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

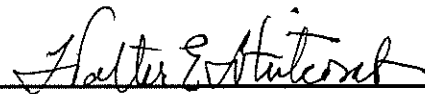
ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-27, Submerged Lands Fund by \$20,000 in the Personal Services line category and by \$756 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining, changes in benefit assumptions, and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



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

5-15-17

AGR00-0052

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-0787-01, Certified Seed Fund by \$90,000 in the Personal Services line category and by \$3,500 in the All Other line category for the purpose of meeting payroll and related STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP costs. Shortfalls have been created by salary adjustments due to collective bargaining, charges for Personal Services costs for unbudgeted overtime and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund Personal Services costs.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

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

JAB 5/16/17

AGR00-0054

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY

BY GOVERNOR

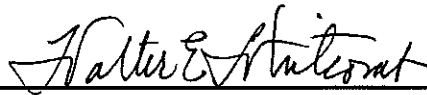
ORDERED,

That the State Controller increase allotment in account 014-01A-0946-01, Animal Welfare Fund by \$52,000 in the Personal Services line category and by \$1,959 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP obligations. Shortfalls have been created by salary adjustments due to collective bargaining and adjusting entries that have been made to charge personal services costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



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

5-15-17

AGR00-0055

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That that the State Controller transfer \$4,000 from the All Other line category to the Personal Services line category within account 014-01A-Z237-63, Maine Geological Survey-MOHF for the purpose of meeting payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment by \$4,000 in the Personal Services line category and decrease the allotment by \$4,000 in the All Other line category in account 014-01A-Z237-63, Maine Geological Survey-MOHF; 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 Personal Services allotment to cover unanticipated Personal Services costs related to Maine Outdoor Heritage Fund Project #162-01-01, Measuring Erosion and Accretion in Maine's Salt Marshes. The objective of this project is to measure erosion and accretion in Maine's tidal marshes with Rod Surface Elevation Tables in support of tidal waterfowl and wading bird habitat characterization and monitoring. A shortfall is projected in the Personal Services line category due to level of effort being higher than budgeted. Funds are no longer needed in All Other for the purpose for which they were originally intended because the amount of supplies needed have been reduced. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund Personal Services costs necessary to accomplish the objectives in this grant.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa S. Gott

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

JAB 5/16/17

AGR00-0056

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-01, Division of Quality Assurance & Regulation by \$2,100 in the Personal Services line category and by \$80 in the All Other line category for the purpose of meeting payroll and STA-CAP costs; 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 allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Glett

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

JAB 5/16/17

AGR00-0057

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-0946-03, Companion Animal Sterilization Fund by \$31,030 in the All Other line category for the purpose of meeting general 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 allots a portion of the unencumbered balance forward for general operating expenditures related to providing spay/neuter services to pet owners with income limitations. Failure to allot these funds will have a detrimental impact on the ability to meet the goals, objectives and requirements of the Companion Animal Sterilization Program.

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

5-17-17

Agency Phone: (207) 287-7570

AGR00-0058

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$12,500 from the All Other line category to the Personal Services line category within account 013-94W-0176-28, Arts and Humanities Sponsor for the purpose of providing funding for a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-94W-0176-28, Arts and Humanities Sponsor, by \$12,500 in the Personal Services line category, and decrease the allotment in account 013-94W-0176-28, Arts and Humanities Sponsor, by \$12,500 in the All Other line category for the purpose of providing funding for a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category to provide funding for Personal Services for the remainder of fiscal year 2016-17. A shortfall occurred in the Personal Services line category due to unrealized attrition and authorized salary schedule adjustments. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to pass-through grants to public and private organizations being less than budgeted.

Julie A. Richard

Signature of Department Head

Julie A. Richard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: ARV00 - MAINE ARTS COMMISSION

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

WJW 05/17/17
30 day wait

ARV00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State Controller transfer \$4,315 from the All Other line category to the Personal Services line category within account 014-26A-0310-10, Petroleum Marketing Fund, for the purpose of funding collective bargaining; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by \$4,315 in the Personal Services line category, and decrease the allotment in account 014-26A-0310-10, Petroleum Marketing Fund, by \$4,315 in the All Other line category for the purpose of funding collective bargaining; 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 from All Other to Personal Services in order to fund payroll obligations in the Petroleum Marketing Fund account. During fiscal year 2016-17, payroll costs for Petroleum Marketing Fund have exceeded projections by \$4,315 as a result of collective bargaining increases. This Financial Order will ensure adequate allotment to pay for these increases. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as there have been fewer operational and supply expenses than originally budgeted. Failure to allot these funds would result in the account being unable to process payroll obligations.

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

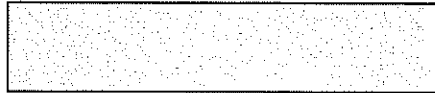
Agency Phone: (207) 626-8593

30 days wait
MC
5/10/2017

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
MAY 18 2017
BY GOVERNOR

COPY



PRC

ORDERED,

That the State Controller increase allotment in account 014-14C-0120-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$1,229,625 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, 2017," 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. The most recent census model shows that there is an additional \$1,229,625 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.

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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0033

JM20
05/15/17
30 day
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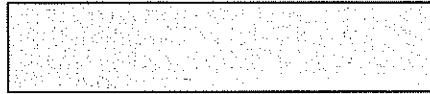
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRC

ORDERED,

That the State Controller transfer \$25,000 from account 010-14A-0121-02, Bureau of Mental Health, in the Personal Services line category to account 010-14A-Z123-01, Forensic Services, in the Personal Services line category for the purpose of meeting anticipated payroll obligations for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment in account 010-14A-Z123-01, Forensic Services, by \$25,000 in the Personal Services line category and decrease allotment in account 010-14A-0121-02, Bureau of Mental Health, by \$25,000 in the Personal Services 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 will provide sufficient funds in account 010-14A-Z123-01, Forensic Services, to meet payroll obligations for the remainder of the fiscal year related to unrealized attrition savings and increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512. Funds are no longer required in account 010-14A-0121-02, Bureau of Mental Health, due to salary savings related to vacancies.

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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0034

MEL
05/14/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-14A-Z136-01, Crisis Outreach Program, by \$25,000 in the Personal Services line category and \$806 in the All Other line category, for the purpose of funding anticipated payroll expenditures and related STACAP charges; 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 \$25,806 through a Cost Allocation Plan transfer to resolve anticipated negative fourth quarter Personal Services balances and to provide sufficient All Other allotment in the fourth quarter to cover related STACAP charges. This program provides essential services and supports within the responsive crisis system to assist individuals, families, guardians and providers in order to maximize opportunities to remain at home and in communities. Overtime related to crisis situations causes negative Personal Services balances. Failure to allot these funds will have a detrimental impact on the program in that payroll and related STACAP will not be met.

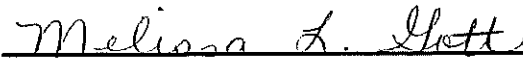


Signature of Department Head

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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0041

CMW
05/14/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PAL

ORDERED,

That the State Controller increase allotment in account 014-15A-0918-10, Emergency Response by \$5,000 in the Personal Services line category for the purpose of allotting a portion of the 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, 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 014-15A-0918-10, Emergency Response to fund a projected payroll shortfall due to unrealized attrition and unbudgeted cost of living increases. Failure to approve this financial order will have a detrimental impact on the ability of the department to fund payroll obligations.

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

mywos/17/17

DEF00-0024

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

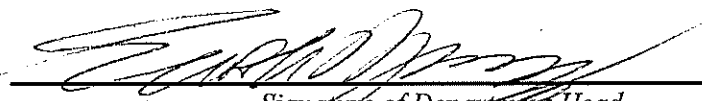
ORDERED,

That the State Controller increase allotment in account 014-15A-0110-73, Coordinated Veterans Assistance Fund by \$41,977 in the All Other line category for the purpose of allotting additional revenue to fund financial assistance to veterans service organizations; 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 in the Coordinated Veterans Assistance Fund for payments to veterans' service organizations as authorized by Maine Revised Statutes, Title 37-B, section 514. Failure to approve this order will result in the inability of Veterans Services to provide the required financial assistance in a timely manner.



Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0026

nyw 05/17/17

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PR/L

ORDERED,

That the State Controller transfer \$23,000 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$23,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$23,000 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted professional services contracts.

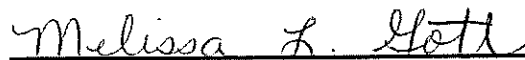


Signature of Department Head

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

MELO
05/08/17
30 day
wait

DIR00-0001

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRR

ORDERED,

That the State Controller transfer \$3,100 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State Film Commission, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,100 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,100 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Maine State Film Commission account Personal Services line category and decreases allotment in the Maine State Film Commission account All Other line category to fund a Personal Services shortfall resulting from unrealized attrition and cost of living adjustment. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for travel and professional services. Failure to allot these funds will result in the failure to meet payroll obligations.

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

ECC00-0007

30-day wait
SAW
5/19/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$25,000 from the All Other line category to the Personal Services line category within account 015-19A-0587-01, Community Development Block Grant, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-19A-0587-01, Community Development Block Grant, by \$25,000 in the Personal Services line category, and decrease the allotment in account 015-19A-0587-01, Community Development Block Grant, by \$25,000 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Community Development Block Grant Personal Services line category and decreases allotment in the Community Development Block Grant All Other line category to fund a Personal Services shortfall in the Community Development Block Grant account due to unrealized attrition and cost of living adjustment. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for community development block grants.

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

ECC00-0008

30-day writ
SAW
5/10/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$17,000 from the All Other line category to the Personal Services line category within account 010-19A-0587-05, Community Development State Match, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0587-05, Community Development State Match, by \$17,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0587-05, Community Development State Match, by \$17,000 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Community Development State Match Personal Services line category and decreases allotment in the Community Development State Match All Other line category to fund a Personal Services shortfall in the Community Development State Match account due to unrealized attrition and cost of living adjustment. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for professional services general operating expenses.



Signature of Department Head

GEORGE GERVAIS, 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

ECC00-0009

30-day wait
SAW
5/17/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$11,800 from the All Other line category to the Personal Services line category within account 010-19A-0674-45, International Commerce -DECD, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$11,800 in the Personal Services line category, and decrease the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$11,800 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the International Commerce-DECD Personal Services line category and decreases allotment in the International Commerce-DECD All Other line category to fund a Personal Services shortfall due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted grants to public and private organizations.

Denise Garland

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

ECC00-0010

30-day wait
SATW
5/15/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$31,000 from the All Other line category to the Personal Services line category within account 010-19A-0995-01, Office of Innovation, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0995-01, Office of Innovation, by \$31,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0995-01, Office of Innovation, by \$31,000 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Innovation All Other line category to fund a Personal Services shortfall due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted grants to public and private organizations and travel expenses.

Denise Garland

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

ECC00-0011

30-day wait
SAW
5/15/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY

PRL

BY GOVERNOR

ORDERED,

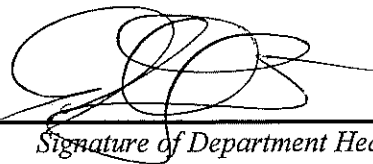
That the State Controller transfer \$43,500 from the All Other line category to the Personal Services line category within account 010-19A-0069-01, Economic and Community Development Administration, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0069-01, Economic and Community Development Administration, by \$43,500 in the Personal Services line category, and decrease the allotment in account 010-19A-0069-01, Economic and Community Development Administration, by \$43,500 in the All Other line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Economic and Community Development Administration Personal Services line category and decreases allotment in the Economic and Community Development Administration All Other line category to fund a Personal Services shortfall due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted grants to public and private organizations.



Signature of Department Head

GEORGE GERVAIS, 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

ECC00-0012

30-day wait
SAW
5/17/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

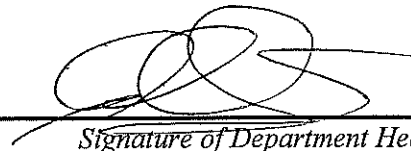
That the State Controller transfer \$20,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0069-01, Economic & Community Development Administration; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0069-01, Economic & Community Development Administration, by \$20,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$20,000 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Economic & Community Development Administration Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Economic & Community Development Administration account due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.



Signature of Department Head

GEORGE GERVAIS, 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

ECC00-0013

30-day wait
SAW
5/17/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$6,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0995-01, Office of Innovation; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0995-01, Office of Innovation, by \$6,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$6,000 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.

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

ECC00-0014

30-day wait
SAW
5/15/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$19,500 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0674-45, International Commerce-DECD; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce-DECD, by \$19,500 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$19,500 in the Personal Services line category for the purpose of funding a Personal Services 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the International Commerce-DECD Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the International Commerce-DECD account due to unrealized attrition and increased costs associated with authorized salary schedule adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.

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

ECC00-0015

30-day wait
SAW
5/15/17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-95A-Z100-01, Efficiency Maine Trust by \$5,500 in the Personal Services line category, and by \$3,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to meet payroll obligations and sta-cap costs; 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 in order to fund a payroll shortfall due to unrealized attrition, increased costs due to collective bargaining agreements, and sta-cap costs for the Efficiency Maine Trust. The purpose of the Trust is to develop and administer cost-effective energy efficiency programs in order to reduce energy costs and to actively promote investment in cost-effective energy efficiency measures and systems. Revenues are derived from assessments on gas delivery revenues. Failure to approve this order will result in funding not being available to meet payroll and sta-cap obligations for the remainder of fiscal year 2016-17.

Signature of Department Head

Michael Stoddard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EFF00 - EFFICIENCY MAINE TRUST

Agency Contact: Michael Stoddard

Agency Phone: (207) 213-4150

WJW 05/04/17
30 day wait

EFF00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in the All Other line category within account 014-06A-0247-48, Maine Solid Waste Management Fund-DEP by \$200,000 for the purpose of allotting funds which will be disbursed to municipal landfills; 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 necessary to process reimbursement payments to municipal landfills. Additional funds will be received from Title 38, section 2203-A for the construction and demolition debris fee which will be disbursed in accordance with Title 38, section 1310-F. Failure to process this financial order will have detrimental impact on program outputs.

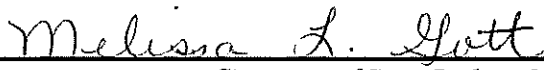


Signature of Department Head

PAUL MERCER, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TAC
4-11-17

ENV00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

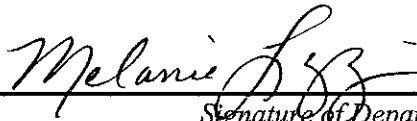
That the State Controller transfer \$83,000 from the Personal Services line category in account 010-06A-Z188-10, Land Resources, to the Personal Services line category in account 010-06A-0248-10, Water Quality Control Programs; and

Be it further ordered,
that the State Controller increase allotment in account 010-06A-0248-10, Water Quality Control Programs, in the Personal Services line category and decrease the allotment in account 010-06A-Z188-10, Land Resources, in the Personal Services line category for the purpose of meeting projected payroll obligations; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 Personal Services allotment between accounts to fund personal services costs. Based on current projections there are sufficient funds in account 010-06A-Z188-10, Land Resources to meet the obligations of the program for the balance of the year. This financial order covers unrealized attrition savings and increased costs as a result of bargaining agreements for account 010-06A-0248-10, Water Quality Control Programs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations in the fourth quarter.



Signature of Department Head

MELANIE LOYZIM, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TAC
5-9-17

ENV00-0013

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

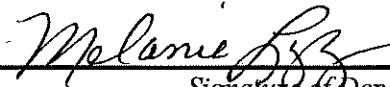
That the State Controller transfer \$25,000 from the All Other line category to the Personal Services line category within account 014-06A-0248-54, Admin Revolving Loan & Project for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-06A-0248-54, Admin Revolving Loan & Project, by \$25,000 in the Personal Services line category, and decrease the allotment in account 014-06A-0248-54, Admin Revolving Loan & Project, by \$25,000 in the All Other line category for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 in the Admin Revolving Loan & Project account within the Department of Environmental Protection. The personal services shortfall is created due to unrealized attrition savings, increased costs as a result of bargaining agreements and changes in benefit assumptions. Funds are no longer required in all other for the purpose for which they were originally intended. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.

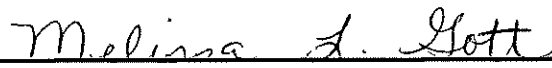


Signature of Department Head

MELANIE LOYZIM, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TAC
5-9-17

ENV00-0015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

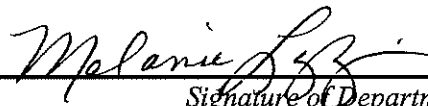
That the State Controller transfer \$5,409 from the All Other line category to the Personal Services line category within account 014-06A-0248-84, Invasive Aquative Plant & Nuisance Species Fund for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-06A-0248-84, Invasive Aquative Plant & Nuisance Species Fund, by \$5,409 in the Personal Services line category, and decrease the allotment in account 014-06A-0248-84, Invasive Aquative Plant & Nuisance Species Fund, by \$5,409 in the All Other line category for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 in the Invasive Aquative Plant & Nuisance Species Fund within the Department of Environmental Protection. The personal services shortfall is created due to unrealized attrition savings and increased costs as a result of bargaining agreements. Funds are no longer required in all other for the purpose for which they were originally intended. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations in the fourth quarter.

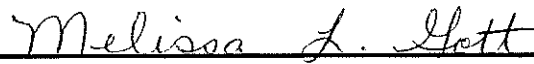


Signature of Department Head

MELANIE LOYZIM, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait

TAC

5-9-17

ENV00-0016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$62,000 from the Personal Services line category in account 010-06A-Z188-10, Land Resources, to the Personal Services line category in account 010-06A-0251-10, Environmental Protection Administration; and

Be it further ordered,
that the State Controller increase allotment in account 010-06A-0251-10, Environmental Protection Administration, in the Personal Services line category and decrease the allotment in account 010-06A-Z188-10, Land Resources, in the Personal Services line category for the purpose of meeting projected payroll obligations; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 Personal Services allotment between accounts to fund personal services costs. Based on current projections there are sufficient funds in account 010-06A-Z188-10, Land Resources to meet the obligations of the program for the balance of the year. This financial order covers unrealized attrition savings and increased salary schedule adjustments for account 010-06A-0251-10, Environmental Protection Administration. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



Signature of Department Head

PAUL MERCER, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

ENV00-0017

State of Maine
Executive Department

FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$11,050 from the All Other line category to the Personal Services line category within account 013-94P-0036-46, Maine Maritime Heritage Grant for the purpose of funding Personal Services; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-94P-0036-46, Maine Maritime Heritage Grant, by \$11,050 in the Personal Services line category, and decrease the allotment in account 013-94P-0036-46, Maine Maritime Heritage Grant, by \$11,050 in the All Other line category for the purpose of funding Personal 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 increases allotment in the Personal Services line category and decreases allotment in the All Other line category to provide funding for Personal Services. Time and effort of the agency director will be charged to the administrative portion of the Maine Maritime Heritage Grant. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a shift in the grant administrative expenses from general operating expenses to Personal Services.

Kirk Mohney

Signature of Department Head

Kirk Mohney, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: HIV00 - MAINE HISTORIC PRESERVATION COMMISSION

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

HIV00-0004

*ujw 05/12/17
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$2,000,000 from the All Other line category in various accounts according to the attached forms to the All Other line category in account 010-10A-0640-01, DHS-Department Wide, for the purpose of meeting legislatively passed savings; and,

Be it further ordered,
that the State Controller increase allotment by \$2,000,000 in account 010-10A-0640-01, DHS-Department Wide, in the All Other line category and decrease allotment in various accounts according to the attached forms by \$2,000,000 in the All Other line category for the purpose of meeting legislatively passed savings; 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 adjusts the All Other General Fund savings for fiscal year 2016-17 identified in the Department of Health and Human Services in Public Law 2015, chapter 267, Part A, section A-32.



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

HUM00-0063

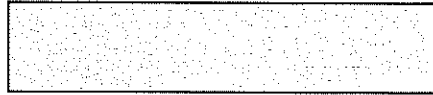
MW
05/12/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY



PRC

BY GOVERNOR

ORDERED,

That the State Controller transfer \$110,000 from account 010-10A-0452-01, Office of Child and Family Services - District, in the Personal Services line category to account 010-10A-0307-01, Office of Child and Family Services - Central; and,

Be it further ordered,
that the State Controller increase allotment in 010-10A-0307-01, Office of Child and Family Services - Central, by \$110,000 in the Personal Services line category and decrease the allotment in 010-10A-0452-01, Office of Child and Family Services - District, by \$110,000 in the Personal Services line category for the purpose of having sufficient funds for Personal Services 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 funds in account 010-10A-0307-01, Office of Child and Family Services - Central, for Personal Services expenditures related to unrealized attrition savings, pending cost allocation journals and increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512. Funds are no longer required in account 010-10A-0452-01, Office of Child and Family Services - District, due to salary savings related to vacancies.

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

HUM00-0064

MED
05/14/17
30 day
wait

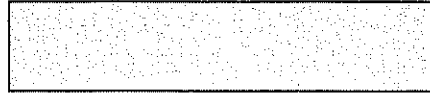
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$7,090 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet anticipated payroll obligations for the remainder of the fiscal year; 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 payroll obligations for the remainder of the fiscal year related to unrealized attrition savings and increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512. Staff provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification of environmental laboratories. Failure to allot these funds will not allow the payroll obligations to be paid from the proper funding source.

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

HUM00-0065

CMW
05/16/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-0307-03, Howard and Espa Michaud Trust Fund, by \$17,319 in the All Other line category for the purpose of paying for expenditures from the trust fund; 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 \$8,919 in the unencumbered balance forward and \$8,400 in new revenue received for the Howard and Espa Michaud Trust. The trust provides hearing aids or hearing equipment and is also used for driver's education for children in foster parent care. The failure to allot these funds would cause unnecessary delays in processing payments intended for recipients of the services offered through the charitable trust.



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

HUM00-0066

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06/12/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

RRL

ORDERED,

That the State Controller increase allotment in account 014-10A-Z035-01, Division of Contract Management, by \$87,500 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.

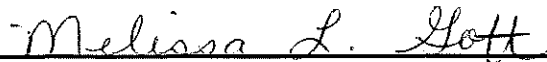


Signature of Department Head

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

HUM00-0067

MEO
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30 day
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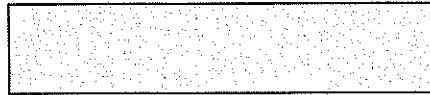
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State Controller increase allotment in account 014-10A-0228-01, Donated Funds for Purchased Services, by \$2,500 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet anticipated payroll obligations for the remainder of the fiscal year; 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 payroll obligations for a position that has fifty percent of its costs paid by the Office of the Attorney General. The position was transferred from the Office of the Attorney General to the Department of Health and Human Services in Public Law 2015, chapter 267. The unrealized attrition savings and the increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512 require additional allotment. Failure to allot these funds will not allow the payroll obligations to be paid from the proper funding source.

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

HUM00-0068

MZW
05/14/17
30 day
warr

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$825,000 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.



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

HUM00-0070

UN260
05/12/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRV

ORDERED,

That the State Controller transfer \$6,000 from account 010-10A-0143-01, Maine Center for Disease Control and Prevention, in the Personal Services line category to account 010-10A-Z008-01, Maternal and Child Health Block Grant Match, in the Personal Services line category for the purpose of meeting anticipated payroll obligations for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z008-01, Maternal and Child Health Block Grant Match, by \$6,000 in the Personal Services line category and decrease allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$6,000 in the Personal Services 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 will provide sufficient funds in the 010-10A-Z008-01, Maternal and Child Health Block Grant Match account, to meet payroll obligations for the remainder of the fiscal year related to unrealized attrition savings and increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512. Funds are no longer required in 010-10A-0143-01, Maine Center for Disease Control and Prevention, due to salary savings related to vacancies.



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

HUM00-0072

MFW
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30 day
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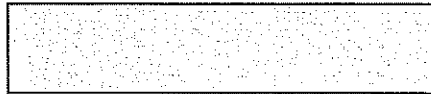
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$2,500 from account 010-10A-0452-01, Office of Child and Family Services - District, in the Personal Services line category to account 010-10A-0228-01, State Funds for Purchased Social Services, in the Personal Services line category; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-0228-01, State Funds for Purchased Social Services, by \$2,500 in the Personal Services line category and decrease allotment in account 010-10A-0452-01, Office of Child and Family Services - District, by \$2,500 in the Personal Services line category for the purpose of having sufficient funds for Personal Services 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 transfers Personal Services funding between General Fund accounts in the Office of Child and Family Services in order to provide funds to meet anticipated payroll obligations for one position for the remainder of the fiscal year. The position was transferred from the Office of the Attorney General to the Department of Health and Human Services in Public Law 2015, chapter 267. The unrealized attrition savings and the increased costs as a result of bargaining agreements as authorized in Public Law 2015, chapter 512 require additional allotment.

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

HUM00-0074

CM20
05/12/17
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$40,000 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.



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

MEW
05/18/17
30 day
wait

HUM00-0075

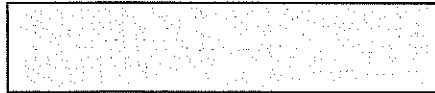
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-0142-01, Office of the Commissioner, by \$6,000 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.

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

MEL
05/12/17
30 day wait

HUM00-0076

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-13, Cost Allocation Plan, by \$25,000 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; 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 cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal year. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. Failure to allot these funds will prevent reconciliation of the cost allocation plan thereby requiring unnecessary use of General Fund allotment.



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

HUM00-0077

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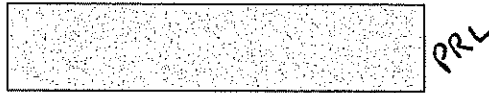
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$509,000 from the Personal Services line category in various General Fund accounts to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in various General Fund accounts in the Personal Services line category for the purpose of meeting fiscal year 2016-17 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 Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2016-17 payroll obligations due to unbudgeted collective bargaining changes and adjustment of Salary Schedules authorized in Resolve 2015, chapter 80. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

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

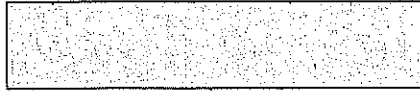
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TAC
5-11-17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$23,000 in the Personal Services line category and by \$516 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to correct a third quarter negative balance and to meet fiscal year 2016-17 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 will allot a portion of the unencumbered balance forward to correct a third quarter negative balance and to meet fiscal year 2016-17 payroll obligations. This shortage is due to a lack of attrition as well as unbudgeted overtime. Failure to approve this financial order will cause the third quarter allotment balance in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2016-17 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

30 day wait
TAC
5-10-17

INL00-0044

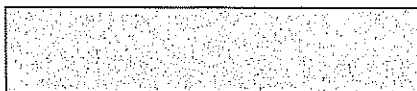
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0529-03, Promotional Account, by \$601 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to eliminate a third quarter negative allotment balance 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 allots a portion of the unencumbered balance forward to increase the third quarter allotment in the All Other line category in order to correct a negative balance. Failure to approve this financial order will cause this balance to remain negative.

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

5-10-17

INL00-0047

State of Maine
Executive Department

FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

PRL

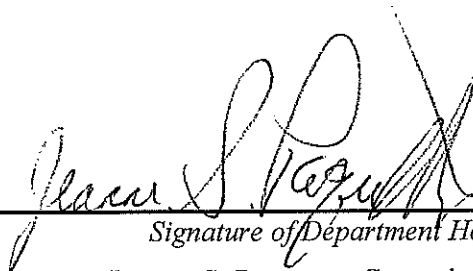
ORDERED,

That the State Controller increase allotment in account 077-12A-0852-01, Competitive Skills Scholarship Fund by \$15,000 in the Personal Services line category for the purpose of meeting payroll obligations for the remainder of State Fiscal Year 2017; 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 Competitive Skills Scholarship Fund (CSSP) to help cover additional payroll costs not already allotted. Due to the number of participants enrolled in the program increasing, positions were added at estimated amounts. The actual charges are higher than projected; therefore additional allotment is needed to cover the remaining State Fiscal Year 2017 payroll expenditures. Current revenue is available to cover the additional costs so no funding is being requested. Failure to allot these funds will result in a delay of services provided to participants.



Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0029

30-day wait
SAO
5/15/17

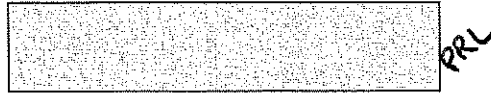
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0258-30, Lobster Management Fund, by \$29,467 in the Personal Services line category and by \$745 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for purpose of meeting payroll costs and related STA-CAP costs; 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 to fulfill fiscal year 2016-17 payroll and STA-CAP costs. This financial order covers unrealized attrition savings, adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services cost.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC
5-17-17

MAR00-0030

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY


ORDERED,

That the State Controller increase allotment in account 014-13A-0029-30, Lobster Management Fund by \$115,597 in the Personal Services 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 allots funding for the purpose of meeting payroll obligations in fiscal year 2016-17. This financial order covers unrealized attrition savings, changes in benefit assumptions and the adjustment of salary schedules authorized in Resolve 2015, chapter 80. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

5-11-17

MAR00-0031

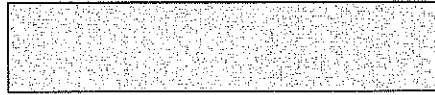
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA by \$85,748 in the Personal Services line category for the purpose of meeting payroll cost; 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 Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement. This financial order covers unrealized attrition savings, collective bargaining, adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects and the adjustment of salary schedules authorized in Resolve 2015, chapter 80. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services cost.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

5-17-17

MAR00-0032

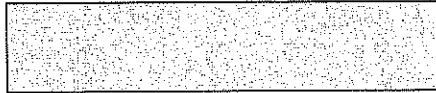
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$16,965 in the Personal Services line category and by \$600 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and related STA-CAP; 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 will allot a portion of the unencumbered balance forward to meet fiscal year 2016-17 payroll and related STA-CAP obligations. This financial order covers increased costs associated with salary schedule adjustments, adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

5-17-17

MAR00-0034

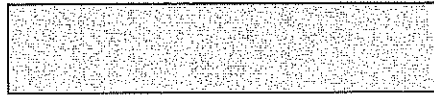
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



PRZ

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund by \$4,271 in the All Other line category for the purpose of meeting STA-CAP 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 allots funding for STA-CAP. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund STA-CAP obligations.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC

5-12-17

MAR00-0037

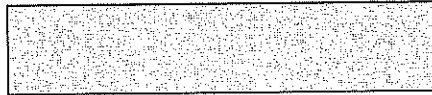
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$185,352 from the Personal Services line category in various General Fund accounts to the Personal Services line category in account 010-13A-0029-40, Bureau of Marine Patrol; and,

Be it further ordered,

that the State Controller increase allotment in account 010-13A-0029-40, Bureau of Marine Patrol, in the Personal Services line category and decrease the allotment in various General Fund accounts in the Personal Services 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 Personal Services allotment between accounts within the Department of Marine Resources in order to meet payroll obligations in fiscal year 2016-17. This financial order covers the adjustment of salary schedules authorized in Resolve 2015, chapter 80. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait

TAC

5-12-17

MAR00-0038

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-73, Pelagic and Anadromous Fisheries Fund by \$2,598 in the Personal Services line category and by \$95 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and related STA-CAP; 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 will allot a portion of the unencumbered balance forward to meet fiscal year 2016-17 payroll and related STA-CAP obligations. This financial order covers unrealized attrition savings, adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.



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

30 day wait

TAC

5-17-17

MAR00-0039

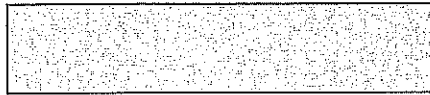
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-46, Maine Groundfish Fund by \$2,115 in the Personal Services line category and by \$75 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll cost; 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 fiscal year 2016-17 payroll cost. This shortage is due to unbudgeted overtime for the Trawl Survey. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services cost in the fourth quarter.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 day wait
TAC
5-17-17

MAR00-0040

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$14,842 from the All Other line category to the Personal Services line category within account 010-16A-0485-01, Emergency Medical Services, for the purpose of funding a payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-16A-0485-01, Emergency Medical Services, by \$14,842 in the Personal Services line category, and decrease the allotment in account 010-16A-0485-01, Emergency Medical Services, by \$14,842 in the All Other line category for the purpose of funding a 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category in the Maine Emergency Medical Services account in order to fund a payroll shortfall due to employee health insurance plan changes. Funds are no longer required for professional services in the All Other line category for the purpose for which they were originally intended. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Janet Joyner

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Grott

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

Uywoos/04/17
30 day wait

PUS00-0044

State of Maine
Executive Department
FINANCIAL ORDER

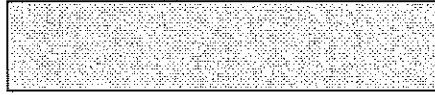
APPROVED

MAY 18 2017

BY GOVERNOR

COPY

ORDERED,



That the State Controller increase allotment in account 014-16A-0485-01, Emergency Medical Services, by \$30,360 in the All Other line category for the purpose of distributing license fees to the regional councils; 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 the allotment to process payments distributing 40% of vehicle and service license fee revenue. Licenses are required for an ambulance service, ambulance, nontransporting emergency medical service, emergency medical services person, emergency medical dispatch center, or emergency medical dispatcher to operate or practice. The Emergency Medical Services Board approved 40% of these fees to be distributed to the regional councils of which there are currently three. Failure to approve this order will result in the inability to distribute the fees.

John E. Morris

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703

WJW 05/15/17
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 18 2017

COPY

BY GOVERNOR

ORDERED,

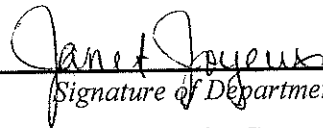
That the State Controller transfer \$43,857 from the Personal Services line category in account 010-16A-Z002-01, Gambling Control Board, to the Personal Services line category in various Department of Public Safety accounts in accordance with the attached forms; and,

Be it further ordered,
that the State Controller decrease allotment in account 010-16A-Z002-01, Gambling Control Board, by \$43,857 in the Personal Services line category and increase the allotment in the Personal Services line category in the various Department of Public Safety accounts for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, unanticipated payroll costs, overtime, and unfunded pay increases. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

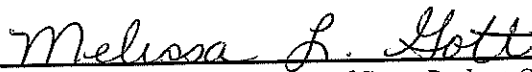


Signature of Department Head

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

uyw 05/17/17
30 day wait

PUS00-0049