

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 16 2015

BY GOVERNOR

COPY

03427F16

PRC

ORDERED,

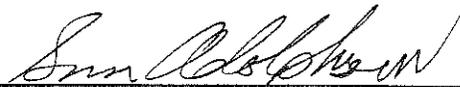
That the State Controller transfer \$77,619 from the All Other line category to the Personal Services line category within account 010-14G-0679-01, Office of Substance Abuse and Mental Health Services; and,

Be it further ordered, that the State Controller increase the allotment in account 010-14G-0679-01, Office of Substance Abuse and Mental Health Services, by \$77,619 in the Personal Services line category, and decrease the allotment in account 010-14G-0679-01, Office of Substance Abuse and Mental Health Services, by \$77,619 in the All Other line category for the purpose of establishing two limited-period Comprehensive Health Planner II positions in accordance with Title 5, section 1583-A; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will establish two limited-period positions for two years in order to provide program expertise to the Prescription Monitoring Program (PMP) and the Criminal Justice and Drug Court Program. This is critical work planning and monitoring substance abuse and/or mental health programs and services, evaluating, supporting and administering resources in a manner compliant with the vision of Substance Abuse and Mental Health Services (SAMHS). Funds are no longer required for the purpose for which they were originally intended. These positions will start December 14, 2015 and end December 9, 2017.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

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

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

MEL
11/20/15
30 day
wdr

BEH00-0020

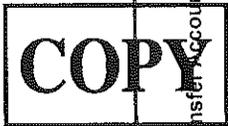


03427F16

Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref BEH00-0020

Account: 01014G067901 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1	27,182	23,299	50,481		50,481
HEALTH INSURANCE	1	4,436	4,436	8,872		8,872
DENTAL INSURANCE	1	60	60	120		120
EMPLOYEE HLTH SVS/WORKERS COMP	1	444	444	888		888
EMPLOYER RETIREE HEALTH	1	2,716	2,328	5,044		5,044
EMPLOYER RETIREMENT COSTS	1	1,443	1,237	2,680		2,680
EMPLOYER GROUP LIFE	1	102	88	190		190
EMPLOYER MEDICARE COST	1	394	338	732		732
RETIRE UNFUNDED LIABILITY-REG	1	4,637	3,975	8,612		8,612
Subtotal Personal Services	1	41,414	36,205	77,619		77,619
Total Personal Services		41,414	36,205	77,619		77,619
All Other						
PROF. SERVICES, NOT BY STATE	1	(77,619)		(77,619)		(77,619)
Subtotal All Other	1	(77,619)		(77,619)		(77,619)
Total All Other		(77,619)		(77,619)		(77,619)
Total		41,414	36,205	77,619		77,619



State of Maine
 Budget & Financial Management System
 Department and Agency Financial Order Report
 Agency Ref BEH00-0020

Account: 01014G067901	Object	Month	2016				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
	OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES							
	REG TRANSFER PERSONAL SERV	1		41,414		36,205	77,619	01014G067901
	REG TRANSFER ALL OTHER	1	(77,619)				(77,619)	01014G067901
	Subtotal		(77,619)	41,414		36,205		
	Total		(77,619)	41,414		36,205		
	Total		(77,619)	41,414		36,205		

03427F16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

BY GOVERNOR

COPY

03426F16

ORDERED,

That the State Controller increase allotment in account 013-17A-Z017-01, Multimodal Transportation Fund by \$864,000 in the All Other line category for the purpose of providing allotment for federal grant awards; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order provides the allotment necessary to continue the Commercial Vehicle Information Systems and Networks grant program. The program provides funding to states for advance technological capability and promotes the deployment of intelligent transportation systems applications for commercial vehicle operations including commercial motor vehicles, commercial drivers and carrier specific information systems and networks. Failure to approve this financial order will result in the department's inability to carry out the requirements of the grant awards.



Signature of Department Head

DAVID BERNHARDT P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

WJW 12/16/15
no wait

TRC00-0012

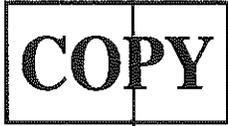


Account: 01317AZ01701

MULTIMODAL TRANSPORTATION FUND

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO PUB AND PRIV ORGNS	1			500,000	364,000	864,000
Subtotal All Other	1			500,000	364,000	864,000
Total All Other				500,000	364,000	864,000
Total				500,000	364,000	864,000

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Account: 01317AZ01701

MULTIMODAL TRANSPORTATION FUND

Object	Month	2016			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
FED GRANTS FOR OTHER PURP	1			200,000	164,000
	2			200,000	100,000
	3			100,000	100,000
					864,000
Subtotal	1			200,000	164,000
	2			200,000	100,000
	3			100,000	100,000
					864,000
Total				500,000	364,000
Total				500,000	364,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

BY GOVERNOR

COPY

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ORDERED,

That the State Controller increase allotment in account 013-17C-0323-01, Multimodal - Ports and Marine by \$200,000 in the All Other line category for the purpose of providing allotment for federal grant awards; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order provides the allotment necessary to continue the Boating Infrastructure Grant Program which provides grants to states to construct, renovate and maintain tie-up facilities with features for transient boaters in vessels 26 feet or more in length. The additional revenue is from existing grants from the United States Department of the Interior Fish and Wildlife Services for projects in Belfast, Lubec, and Searsport. Failure to approve this financial order will result in the department's inability to carry out the requirements of the grant awards.



Signature of Department Head

DAVID BERNHARDT P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: MICHAEL J. MCKENNA

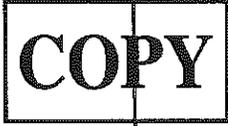
Agency Phone: (207) 624-3134

wjw 12/16/15
no wait

TRC00-0011

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref TRC00-0011

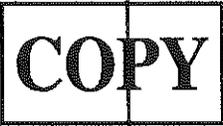


Account: 01317C032301	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MULTIMODAL - PORTS AND MARINE							
All Other							
GRANTS TO CITIES AND TOWNS	630000	1	100,000	100,000	100,000	100,000	200,000
Subtotal All Other		1	100,000	100,000	100,000	100,000	200,000
Total All Other			100,000	100,000	100,000	100,000	200,000
Total			100,000	100,000	100,000	100,000	200,000

03425F16

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref TRC00-0011



03425F16

Account: 01317C032301	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
MULTIMODAL - PORTS AND MARINE							
FED GRANTS FOR OTHER PURP	222600	1			50,000	50,000	
		2			25,000	25,000	
		3			25,000	25,000	200,000
Subtotal		1			50,000	50,000	
		2			25,000	25,000	
		3			25,000	25,000	200,000
Total					100,000	100,000	200,000
Total					100,000	100,000	200,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

COPY

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BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 012-29B-0077-04, Administration - Motor Vehicles, one limited-period Auditor I position in accordance with Title 5, section 1583-A; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order creates one limited-period Auditor I position to assist the Department's internal auditing section while one of the employees in a permanent Auditor I position is on leave as President of the Maine State Employees Association (MSEA). This position will begin on January 1, 2016 and end on December 31, 2017. The department will be fully reimbursed by MSEA for the permanent position's salary, and this reimbursement will be used to fund this limited-period position.

Barbara A. Redmond

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

*WJD 12/11/15
MOWAIT*

SEC00-0011

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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03423F16

PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 013-12A-Z158-01, State Workforce Investment Board, by \$33,164 in the Personal Services line category for the purpose of continuing to fund positions budgeted in the account; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to continue to fund the positions budgeted in the appropriation. Due to staff being hired at higher steps than anticipated and the confidential positions getting an increase in pay in September, there is not sufficient allotment in the account to cover payroll costs for the remainder of the year. Failure to allot these funds will result in the account having a negative allotment balance.



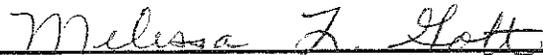
12/7/15

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

LAB00-0023

No Wait
SAW
12/15/15



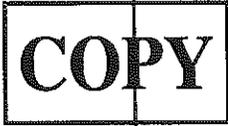
03423F16

LAB00 DEPARTMENT OF LABOR
 Expenditures
 Level: Account Summary

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref LAB00-0023

Account: 01312AZ15801		STATE WORKFORCE INVESTMENT BOARD					2016
Object	Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	
Personal Services							
LIMITED PERIOD REGULAR	1	2,671	1,001	21,384	25,056		
EMPLOYER RETIREE HEALTH	1	267	100	2,136	2,503		
EMPLOYER RETIREMENT COSTS	1	142	53	1,135	1,330		
RETIRE UNFUNDED LIABILITY-REG	1	456	171	3,648	4,275		
Subtotal Personal Services	1	3,536	1,325	28,303	33,164		
Total Personal Services		3,536	1,325	28,303	33,164		
Total		3,536	1,325	28,303	33,164		



03423F16

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref LAB00-0023

LAB00 DEPARTMENT OF LABOR
 Dedicated Revenues
 Level: Account Summary

Account: 01312AZ15801

STATE WORKFORCE INVESTMENT BOARD

Object	Month	2016			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
FED GRANTS FOR OTHER PURP	1	1,179	442	9,434	33,164
	2	1,179	442	9,434	
	3	1,178	441	9,435	
Subtotal	1	1,179	442	9,434	33,164
	2	1,179	442	9,434	
	3	1,178	441	9,435	
Total		3,536	1,325	28,303	33,164
Total		3,536	1,325	28,303	33,164

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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03422F16

PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 010-10A-0137-01, IV-E Foster Care/Adoption Assistance, by \$30,667 in the All Other line category for the purpose of allotting the unencumbered balance forward to meet cycle payments; 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, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to meet cycle payments. Cycle payments for foster care vary greatly as the total amount due is based upon the number of children in care. This financial order will help ensure timely foster care payments.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0048

MELW
12/17/15
No wait

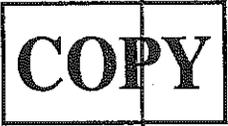
Expenditures

State of Maine
Budget & Financial Management System

Report Id: ANN - 0006

Level: Account Detail

Page 1 of 1



Department and Agency Financial Order Report
Agency Ref HUM00-0048

Account: 01010A013701

IV-E FOSTER CARE/ADOPTION ASSIST.

	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other							
GRANTS TO PUB AND PRIV ORGNS	640000	1		30,667			30,667
Subtotal	All Other	1		30,667			30,667
Total	All Other			30,667			30,667
Total				30,667			30,667

03422F16

APPROVED

DEC 18 2015

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COPY

03421F16

PRL

ORDERED,

That the State Controller increase allotment in account 013-94P-0036-46, Maine Maritime Heritage Grant, by \$12,039 in the All Other line category for the purpose of paying administrative costs associated with the Maritime Heritage Grant; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category of the Maine Maritime Heritage Grant account in order to pay costs associated with administration of the Maritime Heritage Grant. The National Park Service awarded the Maine Historic Preservation Commission a Maritime Heritage Grant to distribute for use on high-priority projects under the National Maritime Heritage Program. Subsequent to the grant, the National Park Service is awarding an additional five percent of the grant amount to State Historic Preservation Officers to fund administrative costs.

Signature of Department Head

Kirk Mohney, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: HIV00 - MAINE HISTORIC PRESERVATION COMMISSION

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ujw 12/14/15
no wait

HIV00-0002

Expenditures

State of Maine

Report id: ANN - 0006

Level: Account Summary

Budget & Financial Management System

Page 1 of 1



Department and Agency Financial Order Report
Agency Ref HIV00-0002

Account: 01394P003646

MAINE MARITIME HERITAGE GRANT

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GENERAL OPERATIONS	1		11,163			11,163
TRANS TO GEN FUND STACAP	1		876			876
Subtotal All Other	1		12,039			12,039
Total All Other			12,039			12,039
Total			12,039			12,039

03421F16

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref HIV00-0002



Account: 01394P003646

MAINE MARITIME HERITAGE GRANT

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
FEDERAL GRANTS	1		12,039			12,039
Subtotal	1		12,039			12,039
Total			12,039			12,039
Total			12,039			12,039

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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BY GOVERNOR

ORDERED,

That the State Controller transfer \$50,000 from account 010-07A-0404-01, State Contingent Account, to account 010-07A-0165-04, Governor's Office, in order to provide funding for the Lewiston-Auburn Joint Charter Commission; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-07A-0165-04, Governor's Office, by \$50,000 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for the Lewiston-Auburn Joint Charter Commission. A registered 501(c)(3) organization, the Commission is charged with drafting a consolidation agreement to join the cities of Lewiston and Auburn pending a future election. Funds provided by this financial order match previously raised private funds. This transfer is consistent with usage authorized in Maine Revised Statute, Title 5, section 1507, subsection 4.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

EXE00-0004

No WAIT
12/17/2015
md



Account: 01007A016504 ✓

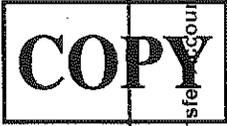
GOVERNOR'S OFFICE

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO PUB AND PRIV ORGNS	1		50,000			50,000
Subtotal All Other	1		50,000			50,000
Total All Other			50,000			50,000
Total			50,000			50,000

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State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref EXE00-0004



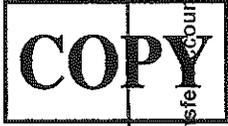
Account: 01007A016504 ✓ GOVERNOR'S OFFICE

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
CONTINGENT ACCOUNT TRANSFER	1		50,000			50,000	01007A040401
Subtotal	1		50,000			50,000	
Total			50,000			50,000	
Total			50,000			50,000	

03420F16

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref EXE00-0004

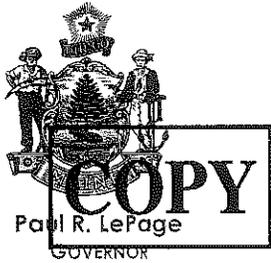


Account: 01007A040401

STATE CONTINGENT ACCOUNT

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
CONTINGENT ACCOUNT TRANSFER	1		(50,000)			(50,000)	01007A016504
Subtotal	1		(50,000)			(50,000)	
Total			(50,000)			(50,000)	
Total			(50,000)			(50,000)	

03420F16



STATE OF MAINE
OFFICE OF THE GOVERNOR
1 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0001

TO: Melissa L. Gott, State Budget Officer
Bureau of the Budget

FROM: Paul R. LePage, Governor *PRL*

DATE: December 18, 2015

RE: Lewiston-Auburn Joint Charter Commission

In accordance with Title 5 § 1507 sub-§ 4, \$50,000 will be transferred from the State Contingent Account into the Governor's Office account to fund a study being conducted by the Lewiston-Auburn Joint Charter Commission. This transfer matches private funds raised to fund the study regarding the consolidation of the cities of Lewiston and Auburn, pending the results of a future election.

PRL/sdm

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

BY GOVERNOR

COPY

03419F16

PRL

ORDERED,

That the State Controller increase allotment in account 013-05A-Z078-05, School Nutrition Administration, a federal account, by \$1,264,998 in the All Other line category for the purpose of paying school lunch programs; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Education receives a School Nutrition Administration grant (CFDA #10.555) from the United States Department of Agriculture. The purpose of the grant is to make the school lunch program available to school children and to encourage the domestic consumption of nutritious agricultural commodities. This is not a fixed federal account, rather it rises or falls based on "actual" bona fide and authorized expenditures. School districts are reimbursed on a monthly basis. Projected expenditures for fiscal year 2015-16 will exceed the current allotment. This financial order increases the allotment to meet this year's projected obligations. Approval of this financial order will allow the department to comply with the terms and intent of the grant award.

William H. Beardsley

Signature of Department Head

William H. Beardsley, Acting Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa Z. Goff

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

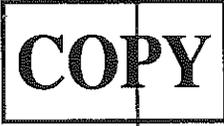
Agency Phone: (207) 624-7438

JB 12/16/15
No 30 day wait

EDU00-0017

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref EDU00-0017



Account: 01305AZ07805

SCHOOL NUTRITION ADMIN

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
FED GRANTS EDUCATION	3		1,264,998			1,264,998
Subtotal						1,264,998
Total						1,264,998
Total						1,264,998

03419F16



Account: 01305AZ07805

SCHOOL NUTRITION ADMIN

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO CITIES AND TOWNS	1		1,264,998			1,264,998
Subtotal All Other	1		1,264,998			1,264,998
Total			1,264,998			1,264,998
Total			1,264,998			1,264,998

03419F16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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PRL

BY GOVERNOR

ORDERED,

That the State Controller transfer \$36,842 from the Personal Services line category to the All Other line category within account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center, for the purpose of contracting for staff; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center, by \$36,842 in the All Other line category, and decrease the allotment in account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center, by \$36,842, in the Personal Services line category for the purpose of contracting for staff; 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, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for contracted per diem nurses. Presently the labor market is short candidates for full time nursing positions; therefore, the hospital has had to use temporary nursing positions which are contracted to maintain required nursing levels. Failure to approve this financial order will result in insufficient funds to hire sufficient staff to ensure patient and worker safety. Failure to approve may also result in Dorothea Dix Psychiatric Center losing accreditation and licensure from the Division of Licensing and Regulatory Services. Authority to transfer Personal Services to All Other is by Public Law 2007, chapter 539, Part CC, section 1.



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

BEH00-0026

CMEW
12/19/15
No visit

State of Maine
Budget & Financial Management System



Department and Agency Financial Order Report
Agency Ref BEH00-0026

Account: 01014C073415

DISPROPORTIONATE SHARE - DDPC

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
SALARIES AND WAGES	1	(27,834)				(27,834)
EMPLOYER RETIREE HEALTH	1	(2,782)				(2,782)
EMPLOYER RETIREMENT COSTS	1	(1,477)				(1,477)
RETIRE UNFUNDED LIABILITY-REG	1	(4,749)				(4,749)
Subtotal Personal Services	1	(36,842)				(36,842)
Total Personal Services		(36,842)				(36,842)
All Other						
PROF. SERVICES, NOT BY STATE	1			36,842		36,842
Subtotal All Other	1			36,842		36,842
Total All Other				36,842		36,842
Total		(36,842)		36,842		

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Transfers

State of Maine

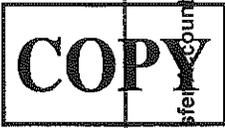
Report Id: ANIN - 0006

Level: Account Detail

Budget & Financial Management System

Page 1 of 1

Department and Agency Financial Order Report
Agency Ref BEH00-0026



Account: 01014C073415

DISPROPORTIONATE SHARE - DDPC

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1	(36,842)				(36,842)	01014C073415
REG TRANSFER ALL OTHER	1				36,842	36,842	01014C073415
Subtotal		(36,842)			36,842		
Total		(36,842)			36,842		
Total		(36,842)			36,842		

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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BY GOVERNOR

ORDERED,

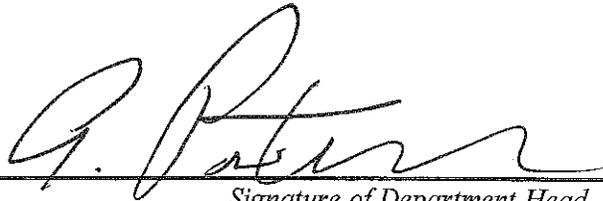
That the State Controller transfer \$61,852 from the Personal Services line category to the All Other line category within account 014-14C-0120-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, for the purpose of contracting for staff; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-14C-0120-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$61,852 in the All Other line category, and decrease the allotment in 014-14C-0120-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$61,852 in the Personal Services line category for the purpose of contracting for staff; 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, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for contracted nurse practitioners. Presently the labor market is short candidates for full time nursing positions including nurse practitioners; therefore, the hospital has had to use temporary nursing positions which are contracted to maintain required nursing levels. Failure to approve this financial order will result in insufficient funds to hire sufficient staff to ensure patient and worker safety. Failure to approve this financial order may also result in Dorothea Dix Psychiatric Center losing accreditation and licensure from the Division of Licensing and Regulatory Services. Authority to transfer Personal Services to All Other is by Public Law 2007, chapter 539, Part CC, section 1.



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

BEH00-0025

MEOW
12/17/15
No wait

Expenditures

State of Maine

Report Id: ANN - 0006

Level: Account Detail

Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref BEH00-0025



Account: 01414C012025 DDPC 34B MRSA 1409

	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services							
PERMANENT REGULAR	311000	1	(46,729)				(46,729)
EMPLOYER RETIREE HEALTH	390800	1	(4,670)				(4,670)
EMPLOYER RETIREMENT COSTS	391000	1	(2,480)				(2,480)
RETIRE UNFUNDED LIABILITY-REG	396000	1	(7,973)				(7,973)
Subtotal Personal Services		1	(61,852)				(61,852)
Total Personal Services			(61,852)				(61,852)
All Other							
PROF. SERVICES, NOT BY STATE	400000	1			61,852		61,852
Subtotal All Other		1			61,852		61,852
Total All Other					61,852		61,852
Total			(61,852)		61,852		

03417F16

Transfers

State of Maine

Report Id: ANN - 0006

Level: Account Detail

Page 1 of 1

Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref BEH00-0025



Account: 01414C012025

DDPC 34B MRSA 1409

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1	(61,852)				(61,852)	01414C012025
REG TRANSFER ALL OTHER	1			61,852		61,852	01414C012025
Subtotal		(61,852)		61,852			
Total		(61,852)		61,852			
Total		(61,852)		61,852			

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 18 2015

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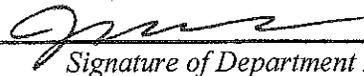
BY GOVERNOR

ORDERED,

That Kyle Myska, appointed to the staff of Prosecutorial District I, is to be paid \$1,970.40 biweekly (\$51,230.40 annually); Amanda Doherty, appointed to the staff of Prosecutorial District II, is to be paid \$2,163.20 biweekly (\$56,243.20 annually). Both appointments are effective January 4, 2016.

Statement of Fact

Title 30-A M.R.S.A., Section 272, Subsection 3 provides the compensation of Assistant District Attorneys (ADA) shall be fixed by the District Attorney, subject to the approval of the Attorney General and the Governor. Mr. Myska is appointed ADA for Prosecutorial District I (York County) replacing Johanna Gauvreau who transferred to the Office of the Attorney General. Ms. Doherty is appointed ADA for Prosecutorial District II (Cumberland County) replacing Megan Elam who transferred to the Office of the Attorney General.



Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0023

No Wait
MC
12/9/15