

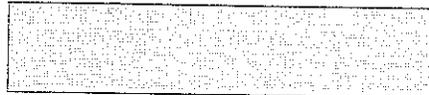
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 30 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$6,000 from the All Other line category to the Personal Services line category within account 012-18F-0097-01, State Claims Commission, for the purpose of funding per diem expense; and,

Be it further ordered, that the State Controller increase the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the Personal Services line category, and decrease the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the All Other line category for the purpose of funding per diem expense; 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 State Claims Commission Highway Fund account Personal Services line category and decreases allotment in the All Other line category to fund per diem expense. During development of the 2016-17 biennial budget, an initiative increasing Personal Services allocation was submitted to provide funding for per diem payments for the State Claims Commission members. PL 2015 c.268, Part A increased the All Other line category instead of the Personal Services line category. This financial order corrects the error for fiscal year 2016-17.

Signature of Department Head

for

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

ADM00-0003

30 DAY WAIT
6/28/2016
md



Account: 01218F009701 ✓

STATE CLAIMS COMMISSION ✓

Object	Month	2017				Annual Total	Transfer Account
		✓ 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1	6,000 ✓				6,000 01218F009701 ✓	
REG TRANSFER ALL OTHER	1	(6,000) ✓				(6,000) 01218F009701 ✓	

Subtotal

Total

Total



Account: 01218F009701 ✓

STATE CLAIMS COMMISSION ✓

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PER DIEM PAYMENT ✓	1	6,000 ✓				6,000
Subtotal Personal Services	1	6,000				6,000
Total Personal Services		6,000				6,000
All Other						
TRAVEL EXPENSES, IN STATE	1	(6,000)				(6,000)
Subtotal All Other	1	(6,000)				(6,000)
Total All Other		(6,000)				(6,000)
Total						

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 30 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-40, Moosehead Region Trail Grant by \$70,000 in the All Other line category for the purpose of implementing planned trail development construction projects; and,

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

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward in this account. The Bureau of Parks and Lands has received funds from the Plum Creek settlement for trail development in the Moosehead region to enhance and expand recreational opportunities on trails in this area and to promote tourism. The majority of work on these projects is executed during the summer construction months. Current projects include construction of trails on Lily Bay Mountain and Baker Mountain in Beaver Cove, as well as a 4 mile expansion of the Blue Ridge Hike and Bike Trail in Bowdoin College Grant West. Failure to approve this financial order will have a detrimental impact on the program as donated funds will not be spent as planned in a timely manner and projects will not be carried out as agreed upon with the donor.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait
6-21-16

AGR00-0007

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref AGR00-0007

Account: 01401AZZ3940

MOOSEHEAD REGION TRAIL GRANT

COPY

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1	68,500				68,500
TRANS TO GEN FUND STACAP	1	1,500				1,500
Subtotal All Other	1	70,000				70,000
Total All Other		70,000				70,000
Total		70,000				70,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 30 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-06A-0248-54, Admin Revolving Loan & Project account by \$754,900 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Maine Revised Statutes, Title 30-A, section 6054; and,

Be it further ordered,

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

Statement of Fact

This financial order will allot funds to allow the Department of Environmental Protection to fulfill the grant award obligations for the State Revolving Fund program as approved by the United States Environmental Protection Agency. These funds will be disbursed to the Maine Municipal Bond Bank to meet the match requirement for the wastewater treatment plant grant projects. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$10,343,000 in federal capitalization funds for the State Revolving Fund program.



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

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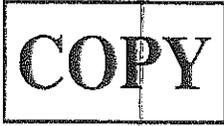
ENV00-0003

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ENV00-0003

Account: 01406A024854

ADMIN REVOLVING LOAN & PROJECT



All Other	Object	Month	2017				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	640000	1	754,900				754,900
	GRANTS TO PUB AND PRIV ORGNS						
	Subtotal All Other	1	754,900				754,900
	Total All Other		754,900				754,900
	Total		754,900				754,900

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ENV00-0003

Account: 01406A024854

ADMIN REVOLVING LOAN & PROJECT

COPY

	Object	Month	2017				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
TRANSFER FROM LIQUOR COMM	270600	1	754,900				754,900
Subtotal		1	754,900				754,900
Total			754,900				754,900
Total			754,900				754,900

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUN 30 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-94Q-0217-24, Reading Round-Up Conference, by \$15,000 in the All Other line category for the purpose of funding the Reading Round-Up Conference; 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 All Other line category in the Reading Round-Up Conference account to fund the Reading Round-Up Conference, an annual conference concerned with child and young adult literature for public and school librarians. The account receives revenue from participant registration fees. The single day conference is the highest attended Maine State Library sponsored event and hosts peer and expert workshops, author presentations and library education and reading trend information sessions. Failure to allot these funds will result in the inability to fund the annual Reading Round-Up Conference.

Signature of Department Head

JAMES RITTER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: Ron Looman

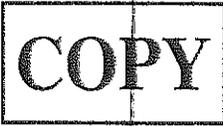
Agency Phone: (207) 624-7438

LIB00-0002

upw 06/27/16
30 day wait

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref LIB00-0002



Account: 01494C021724

READING ROUND-UP CONFERENCE

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1		500	1,052	2,000	3,552
GENERAL OPERATIONS	1	10,000		500		10,500
TRANS TO GEN FUND STACAP	1	674	34	105	135	948
Subtotal All Other	1	10,674	534	1,657	2,135	15,000
Total All Other		10,674	534	1,657	2,135	15,000
Total		10,674	534	1,657	2,135	15,000

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref LIB00-0002

Account: 014940021724

READING ROUND-UP CONFERENCE



Object	Month	2017			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
REGISTRATION FEES	1			1,000	5,000
	2			2,000	
	3			7,000	15,000
Subtotal	1			1,000	5,000
	2			2,000	
	3			7,000	15,000
Total				10,000	5,000
Total				10,000	5,000