

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18F-0056-02, A&C - Audit Recovery by \$50,000 in the All Other line category for the purpose of funding audit recovery services 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 increases allotment in the Office of the State Controller's Audit Recovery account to fund payments for audit recovery services. The State pays the recovery services contractor on a contingent basis at the rate of 25 percent of all funds recovered. Failure to allot these funds will result in the inability to pay obligated audit recovery expenses.



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: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0016

30 DAY WAIT  
12/2/2015  
mmd

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

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BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator I position; and,

Be it ordered,  
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$35,840 in the Personal Services line category and by \$1,942 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 allots unencumbered balance forward to establish one limited-period Public Service Coordinator I position to provide Department leadership in directing activities of Soil and Water Conservation Districts. The focus will be on increasing the effectiveness and efficiency of Soil and Water Conservation Districts. The work will involve coordinating the efforts of the State's 16 Soil and Water Conservation Districts, the State Conservation District Advisory Council, the Commissioner's office and departmental staff in the management and implementation of forestry and agricultural soil and water conservation, water quality, land reclamation, watershed and conservation district programs. The position will begin on January 11, 2016 and will end on January 5, 2018. This financial order covers the funding for fiscal year 2015-16. Failure to allot these funds will prevent the Department from initiating this evaluation effort.



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

AGR00-0030

30-day wait  
SAC  
12/3/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94W-0176-21, Arts and Humanities Private Income by \$76,000 in the All Other line category for the purpose of funding the Arts in Education Census 2016 Project; 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 Arts and Humanities Private Income account to fund the Arts in Education Census 2016 project. The Maine Community Foundation, the Trustees of Jane's Trust and the Maine Department of Education have awarded funds to the Maine Arts Commission to conduct a census to ascertain the status of arts education in order to accurately identify underserved school districts in Maine. Census results will enable the development of a strategic plan to ensure access to quality arts education programming for all students. Failure to allot these funds will result in the inability to identify school districts underserved in the arts education area.

*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: Terry Meehan

Agency Phone: (207) 624-7423

ARV00-0001

*MJM 11/18/15  
30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

COPY

BY GOVERNOR

ORDERED,

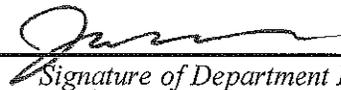
That the State Budget Officer be authorized to establish in account 014 26A 0696 01, Attorney General - Human Services Division, the following position(s) in accordance with Title 5, section 1583-A: one limited period Research Assistant - Victim Witness Advocate position; and,

Be it ordered,  
that the State Controller increase the allocation in account 014 26A 0696 01, Attorney General - Human Services Division, by \$49,695 in the Personal Services line category and by \$14,722 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

The Office of the Attorney General requests authority to establish a limited period Research Assistant-Victim Witness Advocate position. Funding is from DHHS, Department of Justice Victims of Crime Act grant. This grant has additional spending authority as the federal government increases the ability of states to respond to the needs of victims of crimes. Maine has 120 cases that comprise unsolved homicide cases, missing persons cases in which foul play is suspected, and suspicious death cases. Family members and loved ones of the victims in these cases have been largely underserved by the criminal justice system. This Advocate will: communicate with these individuals; educate them on their rights and responsibilities within the criminal justice system; provide ongoing assistance while the investigation remains pending; update with significant case developments as appropriate; and generally serve as their liaison with the investigators and prosecutors assigned to the investigation through hopeful prosecution of their loved one's murder. The position will start 12/1/2015 and end 9/30/2017 (will extend via Financial Order in FY17) and be requested as permanent in the FY18/19 budget.

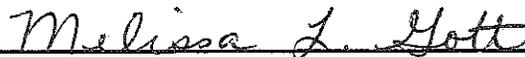


Signature of Department Head

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

ATT00-0019

Run  
Mc  
10/27/2015

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-01, Maine Military Authority by \$2,000,000 in the All Other line category for the purpose of allotting the proceeds of a loan from the State Infrastructure Bank - Transportation to finance bus refurbishing 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This order allots the proceeds of a loan agreement between the Maine Military Authority (MMA) and the State Infrastructure Bank - Transportation. This loan assists MMA with cash flow in order to meet the expanding needs of bus refurbishing contracts. These bus refurbishing contracts benefit transit providers not only in Maine, but across the country, as well as creates jobs in Aroostook County. Failure to approve this financial order will result in MMA not meeting its contractual obligations of refurbishing buses.

Signature of Department Head

Daniel P. Goodheart, 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

WYN 12/08/15  
30 day wait

DEF00-0014

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in the All Other line category within account 014-06A-0247-48, the Solid Waste Management Fund by \$500,000 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, 2016", 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

Avery Day, Acting 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

ENV00-0001

30-day wait  
SMLW  
11/23/15

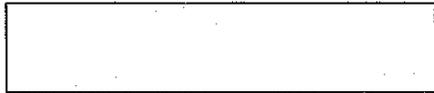
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan & Project account by \$116,461 in the Personal Services line category and by \$3,538 in the All Other line category for the purpose of meeting payroll obligations; and,

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

**Statement of Fact**

This financial order will allot available resources to allow the Department of Environmental Protection to fulfill program obligations. Cost distribution through the Time and Attendance Management System is being utilized and the proper documentation of time will create a need for an increase in the budgeted allotment. This financial order will allow for accurate personnel tracking of time worked and for the proper cost accounting associated with that time within this program. This financial order will allow two additional water quality staff beyond the current 9.65 State Revolving Fund and water quality staff to charge to this account. These two are wastewater compliance staff who provide management, compliance oversight and technical assistance. Failure to approve this financial order will have a detrimental impact on program outputs.

Signature of Department Head

Avery Day, Acting Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

*aml*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

**Agency Contact:** ROSALYN JEAN

**Agency Phone:** (207) 287-7797

ENV00-0011

30-day wait  
SAW  
12/2/15

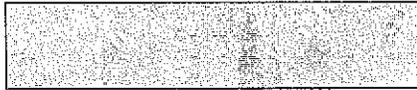
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0534-07, Moose Research and Management Fund, by \$16,138 in the All Other line category and by \$2,000 in the Capital Expenditures line category for the purpose of allotting unencumbered balance forward in order to conduct aerial moose surveys and to fund a portion of the purchase of a replacement all-terrain vehicle; 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 allot unencumbered balance forward to allow the department to conduct aerial surveys of the state's moose population and to fund a portion of the purchase of one Honda FourTrax all-terrain vehicle. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to survey the state's moose population and will result in the department using older, higher mileage, and less reliable all-terrain vehicles.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0016

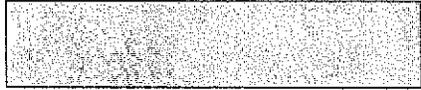
30-day wait  
SAW  
11/19/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-01, Resource Management -Wildlife, by \$60,600 in the Personal Services line category and by \$1,040 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to correct a first quarter negative balance and to meet Fiscal Year 2016 payroll obligations of the program; 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 allot a portion of the unencumbered balance forward to correct a first quarter Personal Services negative balance and to enable the department to fulfill Fiscal Year 2016 payroll obligations. A shortfall has been created due to adjusting entries that were made to charge personal services costs to the appropriate accounts for specific project charges. Failure to approve this financial order will cause the first 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 payroll obligations.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0022

30-day wait  
SAW  
11/19/15

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER



APPROVED

DEC 09 2015

BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-09A-Z140-01; Landowner Relations Fund, by \$13,500 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase one Polaris Ranger 570 all-terrain vehicle; 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 allot a portion of the unencumbered balance forward to fund the purchase of one Polaris Ranger 570 all-terrain vehicle. Failure to approve this financial order will have a detrimental impact on the department's ability to assist landowners with issues in difficult to reach areas as well as haul and deploy equipment such as chain saws, tools, and building materials needed to carry out the work of the Landowner Relations Program.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0023

30-day wait  
SACW  
11/18/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller adjust work programs in the various Departments and Agencies in accordance with the attached forms for the purpose of implementing the Outdoor Heritage Fund Accounts; 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 transfer funds from the Outdoor Heritage Fund Board to the various Departments and Agencies that have met the criteria adopted by the Board to receive available grant monies per Title 12, Sections 10301-10309 for awards granted by the Board on October 29, 2015.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

R.M.

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0024

30-day wait  
S.A.W.  
11/24/15

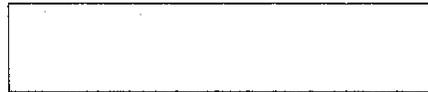
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller increase allotment in account 014-12A-0245-76, Special Administrative Account by \$36,726 in the Personal Services line category and by \$335 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to correct a negative allotment balance and prevent a future negative allotment balance and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", 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 negative allotment balance in the first quarter and prevent a potential negative balance in quarters two and four. Negative allotment in the first quarter was due to pay increases and unexpected vacation payouts. Additional allotment in the second and fourth quarters should provide sufficient Personal Services allotment for approved pay increases and related STA-CAP. Failure to approve this order will result in the inability to pay for Personal Services and leave the account with a negative balance.

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

MyW 11/19/15  
30 day wait

LAB00-0021

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-94M-Z179-01, Maine State Museum - Operating Fund by \$2,300 in the Personal Services line category for the purpose allotting a portion of the unencumbered balance forward in order to fund 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a shortfall in the Maine State Museum - Operating Fund account Personal Services line category. The shortfall is due to higher than budgeted salary and benefits expenses. The account funds 2.5 percent of the Personal Services expense of four Museum Educational Program Specialist positions. Failure to allot these funds will result in the inability to fund payroll obligations.

Signature of Department Head

Bernard Fishman, Museum Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Bmt

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: MUS00 - MAINE STATE MUSEUM

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

UW 11/18/15  
30 day wait

MUS00-0001

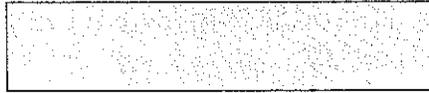
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-05, Gambling Control Board Administrative Expenses, by \$781,292 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay the expenses of the board; 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 a portion of the unencumbered balance in the Gambling Control Board Administrative Expenses account in order to pay the expenses of the board. Funding in the unencumbered balance is available from initial gaming table fees authorized in 8 MRSA §1018, sub-§1, C-1. Failure to approve this order will result in the inability of the Board to utilize these funds for the intended purpose.

*Janet Jayeux for*

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 12/09/15  
30 day wait*

PUS00-0021

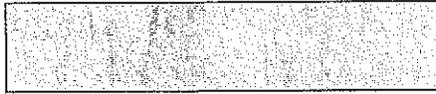
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

**COPY**



**ORDERED,**

That the State Controller transfer \$781,292 from the All Other line category in account 010-16A-Z002-01, Gambling Control Board, to the All Other line category in account 010-16A-0388-01, Drug Enforcement Agency; and,

Be it further ordered, that the State Controller increase allotment in account 010-16A-0388-01, Drug Enforcement Agency, in the All Other line category and decrease the allotment in account 010-16A-Z002-01, Gambling Control Board, in the All Other line category for the purpose of contracting for 10 Drug Enforcement Agency agents; 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 transfers funding from the Gambling Control Board, General Fund account to the Drug Enforcement Agency, General Fund account in order to fund 10 contracted Drug Enforcement Agents. Funds in the Gambling Control Board program, General Fund account are no longer needed for the purpose they were originally intended as the expenditures of the Board will be made using the existing balance forward in the Gambling Control Board program, Other Special Revenue Funds account. This transfer is authorized in 5 MRSA, §1585, sub-§1. Failure to approve this order will result in the funds not being available for this purpose.

*John E. Morris for*  
Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gotts*

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

*ujw 12/09/15  
30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, Reimbursement Fund, by \$17,000 in the All Other line category by allotting a portion of the unencumbered balance forward to be used for sponsorship of training; 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 allotment will be used to cover the cost of the Public Utilities Commission's sponsorship of the annual Managing Underground Safety Training - Regional NE (MUST) programs for excavators and underground operators. Failure to approve this financial order will result in the Public Utilities Commission being unable to sponsor training to help prevent damage to underground utility facilities such as gas lines, water lines, or underground telecommunications and electric cables caused by excavation.

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0018

nyw 11/17/15  
30 day wait