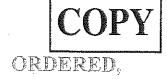


APPROVED AUG 25 2016 BY GOVERNOR



That the State Controller increase allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$31,000 in the All Other line category for the purpose of funding a consulting services contract; 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 fund a consulting service contract in the Firefighters/Law Enforcement Officers Health Insurance Program Fund account All Other line category. Failure to allot these funds will result in the inability to encumber contracts for essential consulting services.

Signature of Department Head
RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meliasa L. Syett

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody Agency Phone: (207) 624-7385

ADM00-0013

ADMO0 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	TRATIVE AND FIN	ANCIAL SERVICE	S				Date: 08/17/2016 15:11	1.1.
Expenditures			State c	State of Maine			Report Id: ANN - 0006	0008
Level: Account Summary		Budg	Budget & Financial Management System	Management	System		Page 1 of 1	
		Depai	Department and Agency Financial Order Report	/ Financial Order	Report			
			Agency Ref	Agency Ref ADMI00-0013				<u> </u>
Account: 07618S045501	FIREFI	GHTERS/LAW EN		ICERS HLTH INS	PROG FUND			
	Object		2017	2017		and the substitute of the sub	markettucketarjan menametaranske can	P
All Other		N -	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total	Y
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Subtotal All Other			31,000	¢			31,000	
Total All Other			31,000				31,000	
Total			31,000				31,000	



AUG 2 5 2016

BY GOVERNOR

COPY ORDERED.

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund by \$151,000 in the All Other line category for the purpose of funding the Blaine House grounds restoration; 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 the unencumbered balance forward in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund by \$151,000 in the All Other line category. The funds were transferred from the Statehouse Preservation and Maintenance account as approved by the Legislative Council on March 24, 2016. These funds will be used for the Blaine House grounds restoration to include construction, plants and landscaping services. Failure to allot these funds will not allow the encumbrance of contracts to fulfill the grounds restoration.

> Signature of Department Head RICHARD ROSEN, COMMISSIONER

> > Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

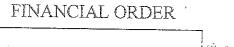
Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Ron Looman Agency Phone: (207) 624-7438

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Date: 08/04/2016 11:55 Report Id: ANM - 0006 Page 1 of 1			2017 Annual Total	18,4000	151,000	151,000	151,000	
			2017 4th Quarter					
System	r Report		2017 3rd Quarter					
State of Waine ancial Management	t and Agency Financial Orde Agency Ref EXE00-0005	IRS FUND 🗸	2017 2nd Quarter	· Addition of the state of the			*	
State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref EXE00-0005	BLAINE HOUSE RENOVATIONS AND REPAIRS FUND "	2017 1st Quarter	151,000 1	151,000	151,000	151,000	-
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		BLAINE	Object	400000				
EXE00 EXECUTIVE DEPARTMENT Expenditures Level: Account Summary		Account: 01407A007201 V	y All Other	PROF. SERVICES, NOT BY STATE	Subtoral All Other	Total All Other	Total	

State of Maine Executive Department



APPROVED AUG 2 5 2016

BYGOVERNOR

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ORDERED.

That the State Controller increase allotment in account 014-10A-0143-13, Cost Allocation Plan, by \$180,778 in the Personal Services line category and by \$6,035 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll expenditures and cover the associated STA-CAP 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 a portion of the unencumbered balance forward to meet payroll expenditures and to cover the associated STA-CAP charges. Failure to allot these funds will not allow payroll obligations to be met.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melisma d. Slott

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

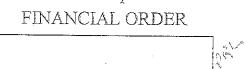
Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

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Budget & Financial Management System Page 10 ft 1 Department and Agency Financial Order Report 2017	DEPARTMENT OF HEALTH AND HUMAN SERVICES
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State of Maine Executive Department



AFPROVED

AUG 25 2016

BYGOVERNOR

ORDERED.

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$54,119 in the Personal Services line category and by \$1,807 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations and associated STA-CAP charges; and

Be it further ordered.

that the State Controller authorize expenditures 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 meet payroll expenditures and the associated STA-CAP charges. This program establishes the state plumbing and subsurface wastewater disposal system codes and licenses site evaluators to review plans and projects for the general public while representing a number of state agencies. Failure to allot these funds will require the use of the General Fund to deliver the required services.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meliona J. Latt

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

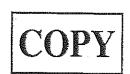
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

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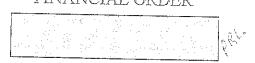
Expenditures Level: Account Summary		T	State of Maine Budget & Financial Management System	f Waine			Report Id: ANN - 0006	9000
					7000	•	Fage 1 of 1	
		Depar	Department and Agency Financial Order Report Agency Ref HUM00-0018	Financial Order HUM00-0018	Report			C
Account: 01410A020501	CONTR	CONTROL OVER PLUMBING	SNI					
	Object	Worth	2017	2017	2017	2017	2017	PY
Personal Services			Ist Quarter	znd Quarter	3rd Quarter	4th Quarter	Annual Total	7
PERMANENT REGULAR	311000	·	10,937	9,374	10,937	9,374	40,622	
EMPLOYER RETIREE HEALTH	390800	***	1,153	988	1,153	988	4,282	
EMPLOYER RETIREMENT COSTS	391000		581	498	581	498	2,158	
RETIRE UNFUNDED LIABILTY-REG	396000	*-	1,900	1,629	1,900	1,628	7,057	
Subtotal Personal Services		-	14,571	12,489	14,571	12,488	54,119	
Total Personal Services			14,571	12,489	14,571	12,488	54,119	
All Other TRANS TO GEN FUND STACAP	851100		. 787	717	ŭ X			
Subtotal All Other		~	487	417	486	1 1	1,007	
							LOO!	-
Total All Other			487	417	486	417	1,807	
Total			15,058	12,906	15 057	12 905	55 026	



APPROVED

AUG 25 2016

BY GOVERNOR



ORDERED,

That the State Controller transfer \$175,000 from the All Other line category to the Capital Expenditures line category within account 010-09A-0535-01, Resource Management, for the purpose of funding a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-09A-0535-01, Resource Management, by \$175,000 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0535-01, Resource Management, by \$175,000 in the All Other line category to fund a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; 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 All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Resource Management account in order to fund a portion of the design work for the replacement of a shallow lake water supply pipeline and for the construction of a second deeper lake intake pipeline at the Casco fish hatchery. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in need for fish feed, repairs, and other supplies for this hatchery.

Signature of Department Head
CHANDLER WOODCOCK, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Meliona A. Statt 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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INL00-0020

	/2016 14:47 NN 0006	C	Ol	PY		
	Date: 08/05/2016 14:47 Report Id: ANN 0006 Page 1 of 1			2017 Annual Total	(40,000) (105,000) (30,000) (175,000) 175,000 175,000	
				2017 4th Quarter	(20,000) (52,500) (20,000) (92,500)	(92,500)
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	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref INL00-0020		2017 2017 . 2nd Quarter		175,000
	Stat dget & Financi	partment and Age Agency I		2017 1st Quarter		
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AND FISHERIES AI			RE	Object	560000	
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	: Detail		3A053501		COMMODITIES - FOOD OFFICE & OTHER SUPPLIES Subtotal All Other Total All Other Subtotal Capital Expenditures Total Capital Expenditures	
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	216 14: N - 000			T. Suc.
í	Date: 08/05/2016 14:48 Report Id: ANN - 0006 Page 1 of 1			Annual Total Transfer Account
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	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref INL00-0020		2017 2nd Quarter
	State of the State	ment and Agency Agency Ref		2017 1st Quarter
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DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	ınt Detail		Account: 01009A053501	
INL00	Transfers Level: Account Detail		Account: 01009A053501	

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(175,000)

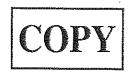
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REG TRANSFER ALL OTHER REG TRANSFER CAPITAL

Total

Subfotal

Total



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BYGOVERNOR

I INANCIAL ORDER

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$117,400 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of funding a portion of the design work for the replacement and construction of water supply pipelines at the Casco fish hatchery; 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 in order for the department to fund a portion of the design work for the replacement of a shallow lake water supply pipeline and for the construction of a second deeper lake intake pipeline at the Casco fish hatchery. Failure to approve this financial order will have a detrimental impact on the department's ability to replace and construct water supply intakes needed to restore the Casco fish hatchery's operations.

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

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5.24	9.0	CC					v			
Date: 08/05/2016 15:24	Report Id: ANN , 0006 Page 1 of 1			2017	Annual Total	117,400	117,400		117,400	117,400
				2017	4th Quarter					
	ystem	Report		2017	3rd Quarfer					
	State of Maine Budget & Financial Management System	Department and Agency Financial Order Report Agency Ref INL00-0021		2017	2nd Quarter	117,400	117,400		117,400	117,400
	State o	ment and Agency Financial O Agency Ref INL00-0021	NANCE FUND	2017	1st Quarter					
LDLIFE	Budge	Depart	FISH HATCHERY MAINTENANCE FUND	Month						
SHERIES AND WI			FISH HA	Object		730000				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	es ouní Defail		Account: 01409A053502		enditures	URES	Subtotal Capital Expenditures	Couried Events all to a constant	Capital Experiorures	
INL00	Expenditures Level: Account Detail		Account: 0.		Capital Expenditures	STRUCTURES	Subtot	<u> </u>	Oral	Total