

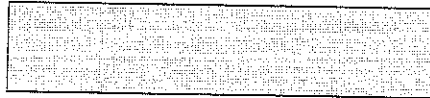
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller increase allotment in account 014-18B-0155-04, Geospatial Data, by \$148,907 in the Capital Expenditures line category for the purpose of funding the State Orthoimagery Collection 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots \$105,824 of unencumbered balance forward and increases allotment by \$43,083 to reflect current year revenue in the Geospatial Data account to meet expenditures associated with the State Orthoimagery Collection Project. The account receives funds from State agencies, counties, cities and towns to fund the acquisition, production, and dissemination of aerial orthoimagery across the State. This aerial imagery is gathered during April when snow levels have receded and before the impending foliage causes an obstruction. Failure to allot these funds will result in the inability to provide geospatial data and support to the Geographic Information Systems community in Maine.

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: Carol W. Cody

Agency Phone: (207) 624-7385

30 DAY WAIT
9/22/2016
md

ADM00-0018

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller revise the allotment in account 012-18F-0002-07, Taxation Revenue Collections by increasing the first quarter allotment by \$701 in the Personal Services line category and by decreasing the fourth quarter allotment by \$701 in the Personal Services line category for the purpose of funding a Personal Services shortfall in the first quarter; 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 revises the fiscal year 2016-17 work program in the Taxation Revenue Collections account by reducing allotment in the fourth quarter and increasing allotment in the first quarter in the Personal Services line category. The shortfall is due to a termination payout that resulted in higher than budgeted salary and benefit expenses. If this account remains fully staffed, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The agency intends to keep any vacant positions unfilled until the projected shortfall has been corrected.

Signature of Department Head

MICHAEL ALLEN, ACTING DEPUTY 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

ADM00-0019

30 DAY WAIT
9/29/2016
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$19,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-22, Eisenhower Math and Science for the purpose of expending grant funds based on work effort; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-22, Eisenhower Math and Science, by \$19,000 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-22, Eisenhower Math and Science, by \$19,000 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, 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 in the Eisenhower Math and Science account in order to properly record payroll charges to federal grants received from the United States Department of Education for an administrative position. This position performs tasks for multiple federal grants. 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 contract service expenditures. Approval of this financial order will allow the department to properly account for payroll charges supported by the Eisenhower Math and Science federal grant.



Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

JAB 9/27/16
30 day wait

EDU00-0015

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$7,645 from the All Other line category to the Personal Services line category within account 013-06A-Z188-13, Land Resources, for the purpose of allotting available grant funds from the United States Department of Commerce; and,

Be it further ordered,
that the State Controller increase allotment in account 013-06A-Z188-13, Land Resources by \$48,710 in the Personal Services line category and decrease allotment in account 013-06A-Z188-13, Land Resources by \$7,645 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 will allot existing resources received from the United States Department of Commerce as pass through from the Department of Agriculture, Conservation and Forestry. Funding for this program is used to sustain coastal resources and enhance the maritime economy. The core laws strive to improve the quality of life on Maine's coast. The core laws administered by the Bureau of Land Resources are the Natural Resources Protection Act, the Site Location of Development Act, the Stormwater Management Law, the Mandatory Shoreland Zoning Law, the Erosion and Sedimentation Law, the Maine Wind Energy Act, and the Maine Waterway Development and Conservation Act. Bureau staff work in Maine's coastal towns to provide assistance with permitting activities, technical assistance and outreach, and enforcement responsibilities.

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

10-5-16

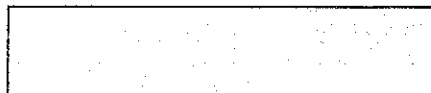
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$30,000 from the All Other line category to the Capital Expenditures line category within account 013-06A-0851-13, Performance Partnership Grant for the purpose of fulfilling grant obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-06A-0851-13, Performance Partnership Grant, by \$30,000 in the Capital Expenditures line category, and decrease the allotment in account 013-06A-0851-13, Performance Partnership Grant, by \$30,000 in the All Other line category for the purpose of fulfilling grant 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 allow the department to purchase one continuous PM 2.5 sampler using the beta attenuation method for the Bureau of Air Quality Control's monitoring program. Maine is required by the Environmental Protection Agency to measure for Particulate Matter (PM) to determine compliance with National Ambient Air Quality Standards using federally approved reference monitoring methods and equipment. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. This equipment purchase will meet the obligations of the Performance Partnership Grant.

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
9-29-16

ENV00-0007

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$44,000 from the All Other line category to the Capital Expenditures line category and \$135,777 from the All Other line category to the Personal Services line category within account 013-06A-0247-83, Cooperative Agreement Superfund, for the purpose of meeting grant obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-06A-0247-83, Cooperative Agreement Superfund, by \$44,000 in the Capital Expenditures line category, by \$135,777 in the Personal Services line category and decrease the allotment in account 013-06A-0247-83, Cooperative Agreement Superfund, by \$179,777 in the All Other line category for the purpose of meeting grant 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 adjust the allotted funds in the Cooperative Agreement Superfund account within the Department of Environmental Protection. This adjustment will allow the department to spend according to the grant agreements with the U.S. Environmental Protection Agency and will better align allotment with current grant funding. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services and capital equipment 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

30 day wait
TAC
9-30-16

ENV00-0008

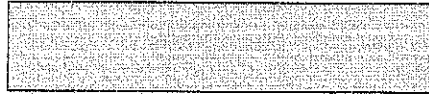
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in various accounts according to the attached forms 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 based on current analysis. Within cost allocated accounts, expenditures are reconciled with the earned cost allocation revenue, and expenditures are transferred between funds accordingly. The detrimental impact, if this allotment is not increased, is the inability to reconcile the cost allocation plan to be able to draw federal funds.

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

HUM00-0025

JMEW
10/03/16
30 day
wait

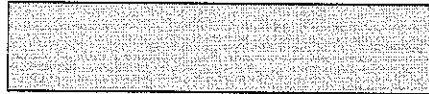
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-0307-03, Howard and Espa Michaud Trust Fund, by \$15,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay for expenditures from a 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

The financial order will allot funds for the Howard and Espa Michaud Charitable Trust. The terms of the trust restrict the use of the funds received. The entire income received from the trust estate is used exclusively to benefit abused and/or neglected children residing in the Aroostook County area of the State of Maine, who have no financially responsible parents. 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 mean the trust could not be utilized for its intended purpose.

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

HUM00-0028

MEL
09/30/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

COPY

BY GOVERNOR

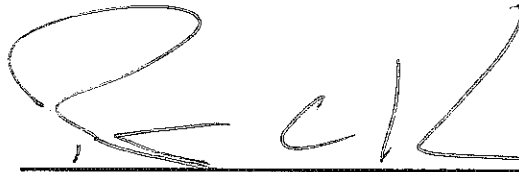
ORDERED,

That the State Controller increase allotment in account 014-13A-0029-39, Marine Patrol - Outdoor Heritage Fund by \$2,070 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for an outboard motor; 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 purchase a Suzuki outboard motor. The Department of Marine Resources (DMR) recently purchased a small vessel for their large whale disentanglement program. This outboard motor will complete this vessel. This asset will make Maine a leader in regional disentanglement response, which will increase the ability to respond and offers a benefit to endangered species. This vessel allows for more freedom of movement by the team and equipment, as well as a pliable surface that is safer for responders working so close to whales that could surface under the vessel. These expenditures are funded through the existing funds received from the Outdoor Heritage Fund Board per Title 12, Sections 10301-10309. Failure to approve this financial order will have a detrimental impact to DMR and its ability to perform vital duties while promoting the conservation of Maine's coastal resources.



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

MAR00-0015

30 day wait
TAC
10-3-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

COPY

BY GOVERNOR

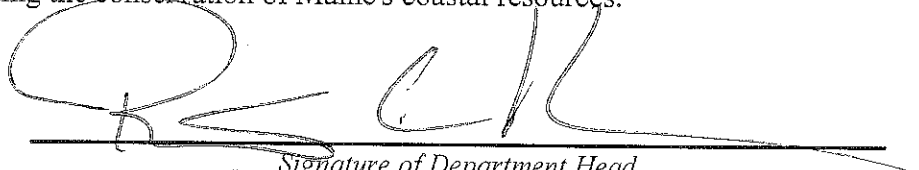
ORDERED,

That the State Controller increase allotment in account 014-13A-0027-39, Resource Management - Outdoor Heritage Fund by \$504 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to complete work for the preliminary aerial survey on endangered large whales; 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 finish the preliminary aerial work that will be conducted on the Jonesport coast using an unmanned aerial vehicle (UAV) equipped with a high definition camera. Entanglement of marine mammals in fishing gear is a significant problem for many populations throughout the world's oceans. The Department of Marine Resources has been working with the Atlantic Large Whale Take Reduction Team (ALWTRT) and the development of disentangle networks to resolve this issue. This innovative and novel approach for documenting the density and distribution of heavy fishing gear types will be assessed in an area at risk for entanglement interactions with endangered large whales. These expenditures are funded through the existing funds received from the Outdoor Heritage Fund Board per Title 12, Sections 10301-10309. Failure to approve this financial order will have a detrimental impact to the department's ability to perform vital duties while promoting the conservation of Maine's coastal resources.



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 warrant

TAC

10-3-16

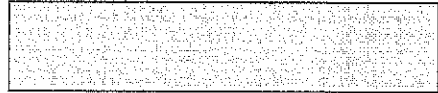
MAR00-0016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-02N-0372-01, State Board of Nursing, by \$66,606 in the All Other line category for the purpose of funding an increase in legal 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 will allot a portion of the unencumbered balance forward for the purpose of funding an increase in legal services. This increase is the result of an agreement between the Office of the Attorney General and the State Board of Nursing to increase resources dedicated to addressing its legal service needs. Failure to allot these funds will result in the inability to obtain the legal services necessary to fulfill the program purpose.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Grott

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0003

30-day wait
SALU
10/11/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by \$176,940 in the All Other line category for the purpose of processing invoices related to department-wide indirect 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 provides allotment for payment of operational invoices. Revenue is received through transfers from Other Special Revenue accounts calculated monthly based on the federally approved indirect cost allocation plan. Sufficient resources are available in these accounts to fund the additional transfers to the Administration account. Failure to approve this order will result in the inability to maintain operations for the remainder of the fiscal year.

Janet Jaycox

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt

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

PUS00-0007

*ujw 09/26/16
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$782,534 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-0291-01, State Police; and,

Be it further ordered,
that the State Controller increase allotment in account 010-16A-0291-01, State Police, 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 completing the build out of the Records Management System; 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 funding from the Gambling Control Board, General Fund account to the State Police, General Fund account in order to help complete the build out of the Records Management System (RMS). This system is used to store, track, and retrieve all investigative and incident reports made by the Maine State Police. 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.

Janet Joyeux
for Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt

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

PUS00-0013

-Lyn 09/26/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-05, Gambling Control Board Administrative Expenses, by \$790,461 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay 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, 2017", 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 Joyner

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Glott

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

PUS00-0014

*upw 09/26/16
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0290-01, Maine Criminal Justice Academy, by \$210,381 in the All Other line category and by \$70,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase supplies, equipment, and a modular scenario based training house kit; 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 Maine Criminal Justice Academy to purchase supplies, furniture, and equipment for the classrooms and physical fitness rooms used for law enforcement and corrections training. In addition, a modular house kit will enable the Academy to provide scenario based training. The modular design of the kit will allow for a variety of configurations that replicate real life situations that trainees may encounter in their professions. The instructors will be able to observe the training from an elevated position while not interfering with the scenarios. Failure to approve this order will result in the inability of the Academy to utilize these funds for this purpose.

Janet Jones

Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goto

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

PUS00-0015

Wyo 09/26/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY

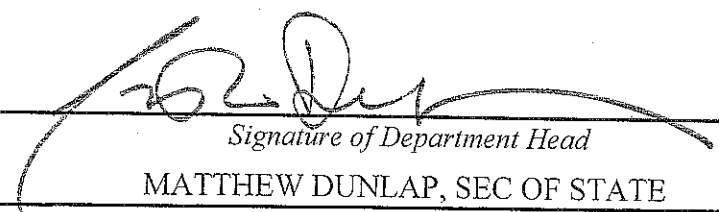
ORDERED,

That the State Controller increase allotment in account 014-29B-0871-01, Municipal Excise Tax Reimbursement Fund, by \$246,341 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to allow municipal reimbursement for the loss of excise tax pursuant to Public Law 1997, chapter 505; 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 All Other allotment in the Municipal Excise Tax Reimbursement Fund account. The funds are necessary to comply with the legal requirements of Public Law 1997, chapter 505, which mandates that municipalities be reimbursed for excise tax lost as a result of legislated changes to the excise tax calculation. Failure to allot these funds will have a detrimental impact on the program as the Bureau of Motor Vehicles will not be able to fully comply with the legislated mandate.


Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

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

SEC00-0007

WYW 10/04/16
30 day wait

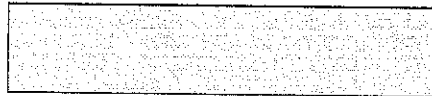
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 11 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase the allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$9,000,000 in the Capital Expenditures line category for the purpose of allotting increased funds from the Maine Municipal Bond Bank to complete additional projects involving pavement preservation; 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 of the Highway and Bridge Capital account to adjust for the additional revenue coming in from the Maine Municipal Bond Bank for pavement preservation projects during the 2016/2017 construction seasons. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations and may delay improvements that increase the safety for the traveling public.

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

TRC00-0009

WJW 09/21/16
30 day wait