

APPROVED

DEC 0 6 2016 BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund by \$26,157,409 in the All Other line category for the purpose of paying health insurance premiums for retirees 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 Retiree Health Insurance Fund account to pay health insurance premiums for retired state workers, retired teachers, and other retirees. Premiums for retiree health insurance will be approximately \$74.6 million for fiscal year 2017. This financial order will provide the additional allotment to meet the total projected expense for fiscal year 2017. Sufficient revenues are projected to support the increase. Failure to approve this financial order will have a detrimental impact by preventing payment of retiree health insurance premiums.

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Signature of Department Head RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa 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



PR-

APPROVED

DEC 0 6 2016 BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-27A-0067-03, Audit Bureau, by \$3,954 in the All Other line category for the purpose of providing department staff with additional 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the entire unencumbered balance in the All Other line category in the amount of \$3,454 and further increases allotment in the All Other line category by \$500 in order to allow for the use of revenues generated by audit fees. These funds will be used for training expenditures that support the operational needs of the Office of the State Auditor. The increase in the number of retirements both current and future has increased the need to train department personnel. Failure to approve this financial order will have a detrimental impact on the Office of the State Auditor.

Pola Buelle

Signature of Department Head Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR Agency Contact: FRANCIS WILTUCK Agency Phone: (207) 624-6250 JAB 11/21/16 30 day wait

AUD00-0003



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BA CONESVOS

ORDERED,

That the State Controller transfer \$8,270 from the All Other line category to the Capital Expenditures line category within account 010-14B-0105-50, Riverview Psychiatric Center, for the purpose of purchasing dental equipment; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-14B-0105-50, Riverview Psychiatric Center, by \$8,270 in the Capital Expenditures line category, and decrease the allotment in account 010-14B-0105-50, Riverview Psychiatric Center, by \$8,270 in the All Other line category for the purpose of purchasing dental equipment; 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 allotment to purchase dental equipment. Currently, dental equipment that processes x-rays has not been functioning properly and repairs occur repeatedly. This is a vital piece of equipment used in the clinic. Repeated repairs delay dental services to patients at Riverview Psychiatric Center's Dental Clinic. Funds are no longer required in All Other for the purpose for which they were originally intended based on current year general operating expenditure trends.

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

BEH00-0020

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APPROVED

DEC 06 2016

BY GOVERNOR

That the State Budget Officer be authorized to continue in account 010-07A-Z135-01, Office of Policy and Management, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive II position; and,

Be it further ordered,

that the State Controller transfer \$136,000 from the All Other line category to the Personal Services line category within account 010-07A-Z135-01, Office of Policy and Management; and, Be it further ordered.

that the State Controller increase allotment in account 010-07A-Z135-01, Office of Policy and Management by \$136,000 in the Personal Services line category for the purpose of funding the position; 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 continues one limited-period Public Service Executive II position previously established on Financial Order 003432 F6. This position will end on December 31, 2017. This financial order continues the position from July 1, 2016 through June 30, 2017. A financial order will be entered in SFY 2018 to continue the position through December 31, 2017. This position is funded by unencumbered balance forward.

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: Ron Looman

Agency Phone: (207) 624-7438

EXE00-0004



APPROVED DEC 0 6 2016

BYGOVERNOR

ORDERED,

That the State Controller transfer \$17,446 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management for the purpose of purchasing a market forge sterilmatic steam pressure autoclave and a liquid chromatography system; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management by \$17,446 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$17,446 in the All Other line category for the purpose of purchasing a market forge sterilmatic steam pressure autoclave and a liquid chromatography 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 will adjust existing funds to allow the department to purchase an autoclave and a high performance liquid chromatography (HPLC) system. The autoclave is an essential piece of equipment for the microbiology laboratory which deters contamination by microbial and viral sources and allows the Boothbay water quality lab to remain in compliance with the National Shellfish Sanitation Program (NSSP) as an approved laboratory. The HPLC system is an essential piece of equipment needed to remain in compliance with the NSSP. This expenditure will replace the need to contract out amnesiac shellfish poisoning sample analysis to a private laboratory. Funds are no longer required in the All Other line category for the purpose originally intended because the department has determined that the cost of these two items will decrease reliance on private labs for this work. The department faces new biotoxin threats due to the increasing seawater temperatures. Failure to approve this financial order will detrimentally impact the department's ability to address water quality issues.

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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 wait TAC 11-8-16

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DEC 0.6 2016 BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-29C-0050-01, Archives by \$30,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funding for a contract for the production of a media treatment regarding the History of Maine people; 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 for the purpose of funding a contract for the production of a media treatment regarding the History of Maine people. This treatment would be used as part of the State's bicentennial. Failure to authorize this request would prevent Maine State Archives from creating the desired media treatment such as, broadcast, cablecast, or internet full motion and animated video with audio.

	15. Dur
-	Signature of Department Head
	MATTHEW DUNLAP, SEC OF STATE
7	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	/
	Melissa L. Gott Signature of State Budget Officer
Policy Area: 00 - Governmental Support	
Umbrella: SEC00 - DEPARTMENT C	of the secretary of state MW 11/28/16 30 day with
Agency Contact: MATTHEW DUNLAP	
Agency Phone: (207) 626-8400	30 day whit
SEC00-0008	0



APPROVED

DEC 06 2016 BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-29B-0871-01, Municipal Excise Tax Reimbursement Fund, by \$3,887 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 Title 29-A, §533-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, 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 Title 29-A, §533-A, 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

Nolissa

Signature of State Budget Officer

MyN 11/2/16 30 day wait

Policy Area: 00 - Governmental Support and Operations Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0009



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DEC 0.6 2015

CA/EDNAD

ORDERED,

That The State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$58,100 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay programming costs in support of an information systems upgrade; 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 funds for software development and programming updates for the outdated Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

SEC00-0010

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1 × 2 V-Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

nelios 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





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DEC 0.6 2016

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That the State Controller increase allotment in account 014-27A-0067-03, Audit Bureau, by \$3,954 in the All Other line category for the purpose of providing department staff with additional training; and,

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Pola Guelle

Signature of Department Head Pola Buckley, State Auditor

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

YISP.

Signature of State Budget Officer

JAB 11/21/16 30 day wait

Policy Area: 00 - Governmental Support and Operations
Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR
Agency Contact: FRANCIS WILTUCK
Agency Phone: (207) 624-6250

AUD00-0003







BY GOVERNOR

ORDERED,

That the State Controller transfer \$8,270 from the All Other line category to the Capital Expenditures line category within account 010-14B-0105-50, Riverview Psychiatric Center, for the purpose of purchasing dental equipment; and,

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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 Phone: (207) 287-1921

BEH00-0020



APPROVED

DEC 06 2016

BY GOVERNOR

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ORDERED,

That the State Budget Officer be authorized to continue in account 010-07A-Z135-01, Office of Policy and Management, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive II position; and,

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Signature of Department Head RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Vielinia

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations Umbrella: EXE00 - EXECUTIVE DEPARTMENT Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

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APPROVED DEC 06 2016 BY GOVERNOR

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That the State Controller transfer \$17,446 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management for the purpose of purchasing a market forge sterilmatic steam pressure autoclave and a liquid chromatography system; and,

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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		30 day wait
Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES	~	
Agency Contact: Michelle Palmer		TAC
Agency Phone: (207) 624-6586		11-8-16

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APPROVED

DEC 06 2016 BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-29C-0050-01, Archives by \$30,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funding for a contract for the production of a media treatment regarding the History of Maine people; and,

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Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the purpose of funding a contract for the production of a media treatment regarding the History of Maine people. This treatment would be used as part of the State's bicentennial. Failure to authorize this request would prevent Maine State Archives from creating the desired media treatment such as, broadcast, cablecast, or internet full motion and animated video with audio.

	16. An
	Signature of Department Head
	MATTHEW DUNLAP, SEC OF STATE
	Name and Title
FOR BUREAU OF THE BUDGET USE O	NLY U
	Melissa L. Sott Signature of State Budget Officer
Policy Area: 00 - Governmental	
	MENT OF THE SECRETARY OF STATE
Agency Phone: (207) 626-8400	30 day wit
SEC00-0008	0



PRL



ORDERED,

That the State Controller increase allotment in account 014-29B-0871-01, Municipal Excise Tax Reimbursement Fund, by \$3,887 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 Title 29-A, §533-A; and,

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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 Title 29-A, §533-A, 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

Melissa

Signature of State Budget Officer

mgo u/22/16

Policy Area: 00 - Governmental Support and Operations Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

SEC00-0009



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DEC 06 2016 BY GOVERNOF

ORDERED,

That The State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$58,100 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay programming costs in support of an information systems upgrade; 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 funds for software development and programming updates for the outdated Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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