

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

BY GOVERNOR

**COPY**

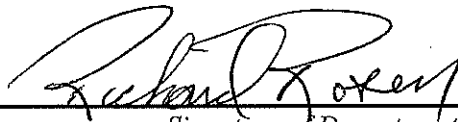
ORDERED,

That the State Controller increase allotment in account 014-18F-0263-01, County Tax Reimbursement by \$158,000 in the All Other line category for the purpose of funding excise tax reimbursements to the counties 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 and allots a portion of the unencumbered balance forward in the County Tax Reimbursement account by \$158,000 in the fourth quarter in the All Other line category. Maine Revenue Services collects excise taxes for the counties and makes reimbursement payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments in the fourth quarter. Failure to approve this financial order will result in the inability to provide tax reimbursement payments to the counties.



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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0026

30 DAY WAIT  
2/14/17  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-18F-0056-01, A & C - Conference Account, by \$14,900 in the All Other line category for the purpose of funding a conference hosted by the Office of the State Controller; 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 and increases allotment in account 014-18F-0056-01, A & C - Conference Account, by \$14,900 to encumber contracts for facility and speaker costs for the Audit, Ethics and GASB Training to be hosted by the Office of the State Controller in May, 2017. This conference will be funded by registration fees charged to attendees. Failure to approve this order will result in the inability of the State Controller's Office to conduct the seminar.

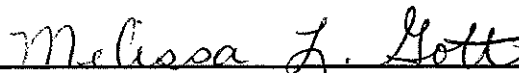


Signature of Department Head

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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0027

30 DAY WARR  
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State of Maine  
Executive Department  
FINANCIAL ORDER

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MAR 06 2017

BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$66,318 in the Capital Expenditures line category for the purpose of purchasing two vehicles; 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 finance the purchase of two Sport Utility Vehicles for the Maine Conservation Corps (MCC) program through Central Fleet Management (CFM). MCC needs large capacity vehicles to transport field teams of seven or more passengers and tow equipment to project sites throughout Maine. Purchasing these vehicles directly will result in substantial savings for this program. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund this purchase.



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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

3-1-17

AGR00-0037

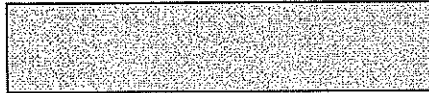
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$132,852 from the Personal Services line category in account 010-10A-0453-01, Office for Family Independence - District, to the Personal Services line category in account 010-14C-0734-15, Disproportionate Share - Dorothea Dix Psychiatric Center; and,  
Be it further ordered,  
that the State Controller increase allotment in account 010-14C-0734-15, Disproportionate Share - Dorothea Dix Psychiatric Center, by \$132,852 in the Personal Services line category, and decrease the allotment in account 010-10A-0453-01, Office for Family Independence-District, by \$132,852 in the Personal Services 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds in account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center, to meet payroll obligations related to unfunded wage increases in Public Law 2015, chapter 505. Funds are no longer required in the Personal Services line category in account 010-10A-0453-01, Office for Family Independence - District, due to salary savings.

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 Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0028

UMSW  
03/02/17  
30 day  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$43,164 from the All Other line category to the Capital Expenditures line category within account 010-15A-0108-10, Military Training and Operations for the purpose of funding the purchase of a full size, heavy-duty pick-up truck; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-15A-0108-10, Military Training and Operations, by \$43,164 in the Capital Expenditures line category, and decrease the allotment in account 010-15A-0108-10, Military Training and Operations, by \$43,164 in the All Other line category for the purpose of funding the purchase of a full size, heavy-duty pick-up truck; 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 order provides the necessary allotment to purchase a full size, heavy-duty pick-up truck for Camp Keyes in Augusta. The truck is needed for multiple disciplines for maintenance earthwork, snow removal, hauling equipment, site evaluations and emergency call response. The old vehicle was turned in to Surplus Property and was nearly identical to the vehicle being requested, except for the additional towing capacity. The previous vehicle had exceeded its useful life and was undersized in towing capacity. The funds being transferred from All Other are no longer needed as operational needs will be met within existing resources.



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Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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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

DEF00-0021

WYU 03/01/17

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

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MAR 06 2017

BY GOVERNOR

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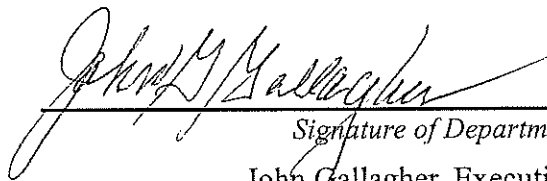
ORDERED,

That the State Controller increase allotment in account 014-99H-0442-01, Maine State Housing Authority by \$1,508,524 in the All Other line category for the purpose of allotting the unencumbered balance forward; 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 for the Real Estate Transfer Tax received by the State due to the Maine State Housing Authority. Failure to approve this financial order will have a detrimental impact on delivering low-income rental and mortgage loans approved by Maine State Housing Authority.

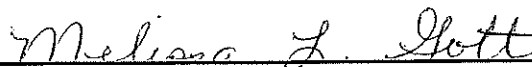


Signature of Department Head

John Gallagher, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

HOV00-0001

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

BY GOVERNOR

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ORDERED,

That the State Controller transfer \$353,338 and \$99,868 respectively from the All Other to the Capital Expenditures line category in the 013-10A-0143-03, Federal Project Grants account, and the 014-10A-0143-04, Public Health Laboratory account, for the purpose of purchasing essential laboratory equipment; and,

Be it further ordered,

that the State Controller increase the allotment by \$353,338 and \$99,868 respectively in account 013-10A-0143-03, Federal Project Grants, and in account 014-10A-0143-04, Public Health Laboratory, in the Capital Expenditures line category, and decrease the allotment by \$353,338 and \$99,868 respectively in the All Other line category in the 013-10A-0143-03, Federal Project Grants account, and 014-10A-0143-04, Public Health Laboratory account; 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

Statement of Fact

This financial order provides allotment in the Capital Expenditures line in two accounts through a transfer from the All Other line category in order for the Health and Environmental Testing Lab to procure updated and necessary equipment to allow the lab to continue safe and effective operations. Funds are no longer needed in the All Other line category within the Other Special Revenue Funds account based on reductions in expenditures on other lab supplies. Failure to approve this financial order jeopardizes the ability to safely perform tests for the public, which generates fees necessary to operate the lab. Additionally, funds are no longer needed in the All Other line category within the Federal Expenditures Fund account because the equipment budgets are currently embedded within the All Other line category and need to be moved to the Capital Expenditures line. Based on current projections, both programs will have sufficient funding in the All Other line to meet program obligations through the end of the fiscal.

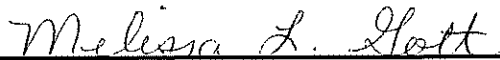


Signature of Department Head

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: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0049

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02/28/17  
30-day  
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State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

MAR 06 2017

**BY GOVERNOR**

**COPY**

PRL

**ORDERED,**

That the State Controller increase allotment in account 014-94N-Z064-01, Transcap Trust Fund by \$2,200,000 in the All Other line category to allot a portion of the unencumbered balance forward for the purpose of providing capital investment for the Department of Transportation and municipalities; 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 to allow remaining dedicated fuel tax revenues for fiscal year 2016-17 to be remitted to the Maine Municipal Bond Bank for deposit into the TransCap Trust Fund. The purpose of the fund is to provide financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements of all modes including improvements that will forward the capital goals set forth in Title 23, section 73, subsection 7. Failure to approve this financial order would have a detrimental impact on the fund's ability to provide transportation capital investment for the Department of Transportation and municipalities.



Signature of Department Head

DAVID DELANO, CHIEF FINANCIAL OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: MUO00 - MAINE MUNICIPAL BOND BANK

Agency Contact: DAVID DELANO

Agency Phone: (207) 622-9386

MUO00-0001

30 DAY WAIT  
2/28/2017  
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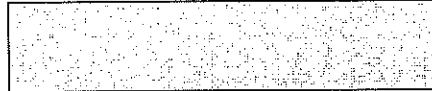
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 06 2017

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller increase allotment in account 013-17A-0443-01, Multimodal - Transit by \$5,867,437 in the All Other line category and increase allotment in account 014-17A-0443-01, Multimodal - Transit by \$1,056,607 in the All Other line category for the purpose of providing allotment for federal grant awards; 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 the allotment necessary for Federal Transit Administration grant award ME-2016-009-00 and the local match. A grant for the purchase of 18 gasoline buses and vans as well as 2 diesel buses and 18 propane buses. The additional revenue is from the Federal Transit Administration grant and six private nonprofit organizations. Failure to approve this financial order may result in the delay of these purchases.

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

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Bo wait

TRC00-0013