of



APPROVED

MAY 0 4 2017 BY GOVERNOR

That the State Controller transfer \$12,500 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$12,500 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$12,500 in the All Other line category for the purpose of funding the purchase of capital 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 increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of a safe. The safe will be utilized to store cigarette stamps. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Maine Revenue Services has lower than budgeted general operating expenses during fiscal year 2016-17.

Signature of Department Head RICHARD ROSEN, COMMISSIONER Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L.

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



APPROVED

MAY 0 4 2017 **BY GOVERNOR**

PRU

That the State Controller increase allotment in account 014-26A-0696-01, Human Services - Division Of by \$105,600 in the All Other line category for the purpose of grant-mandated retail tobacco compliance check inspections; 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 Human Services - Division Of account for the purpose of grant-mandated retail tobacco compliance check inspections. There is an existing contract for these inspections covering parts of both FY17 and FY18 that was allotted in both fiscal years based on inspection count estimates. More inspections are being completed in FY17 than originally anticipated. The current allocation level for this account in FY17 is insufficient to absorb this change. Failure to allot these funds will stall the inspections and put at risk the state's compliance with the provisions cited in the Food Drug and Cosmetic Act (FD&C Act) as amended by the Tobacco Control Act, Section C.

Signature of Department Head

Janet T. Mills, Attorney General Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa

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

OR C



APPROVED

MAY 0 4 2017 **BY GOVERNOR**

That the State Controller increase allotment in account 014-90S-Z137-01, Maine Charter School Commission by \$40,648 in the All Other line category for the purpose of covering administrative and operational costs of overseeing public charter schools, and contracting for a new web based tracking program for public charter schools; 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 Maine Charter School Commission authorizes public charter schools in Maine. The commission solicits, evaluates and approves applications for proposed public charter schools, guides the development and monitors the performance and compliance of public charter schools, and determines the renewal or revocation of each charter contract. This financial order increases allotment to allow the commission to cover an invoice from the General Government Service Center for accounting services, general operating expenses, and to allow the commission to encumber a contract for a new web based tracking program for charter schools. Failure to allot these funds will result in the inability to cover the administrative and operational costs of overseeing public charter schools and the inability to contract for a new web based tracking program for public charter schools.

Signature of Department Head Robert Kautz, Executive Director Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa

Signature of State Budget Officer

Policy Area: 02 - Education **Umbrella:** CHA00 - MAINE CHARTER SCHOOL COMMISSION Agency Contact: NICOLE DENIS Agency Phone: (207) 624-7423

30 day wait JAB 4/28/17

CHA00-0001





MAY 0 4 2017 BY GOVERNOR

That the State Controller transfer \$159,500 from the All Other line category to the Capital Expenditures line category within account 010-03A-Z177-01, Corrections Food, for the purpose of purchasing food preparation equipment at the correctional facilities; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-03A-Z177-01, Corrections Food, by \$159,500 in the Capital Expenditures line category, and decrease the allotment in account 010-03A-Z177-01, Corrections Food, by \$159,500 in the All Other line category for the purpose of purchasing food preparation equipment at the correctional facilities; 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 in the Capital Expenditures line category that is needed to purchase food preparation equipment, including ovens, freezer, skillet, kettle, and dishwashers. Failure to approve this financial order will have a detrimental impact on the correctional facilities ability to prepare and serve food to inmates. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to aggressive food opportunity purchases and the adoption of a 6-week cycle menu at the correctional facilities.

Signature of Department Head

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JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L.

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection Umbrella: COS00 - DEPARTMENT OF CORRECTIONS Agency Contact: T. Scott Ferguson Agency Phone: (207) 287-4387

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APPROVED

MAY 0 4 2017 BY GOVERNOR

That the State Controller increase allotment in account 014-94Q-Z144-01, Maine Public Library Fund, by \$30,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide grant funds to free public libraries across the State; 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 in the Maine Public Library Fund account. The allotment will allow payments to free Maine public libraries for use in funding special projects and for content purchases for eBook and audiobook cloud services as identified by the State Librarian. Failure to allot these funds will result in the inability of free public libraries throughout the State to provide priority services.

	Signature of Department Head
	JAMES RITTER, STATE LIBRARIAN
	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	
<u></u>	Nelissa L. Lott Signature of State Budget Officer
Policy Area: 03 - Arts, Heritage and Cultura Umbrella: LIB00 - MAINE STATE LIBU	
Agency Contact: Ron Looman	2015 04/24/17 30 day mit
LIB00-0006	O-



MAY 0 4 2017 BY GOVERNOR

APPROVED

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund by \$7,340 in the Personal Services line category and by \$172 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to cover personal services costs related to the research and management for the aquaculture industry; 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 to cover personal services costs related to the research and management for the aquaculture industry. Program activities are focused on conducting timely inspections of proposed lease sites, conducting biosecurity audits, reviewing proposed regulatory changes by DEP for finfish lease monitoring, and addressing disease issues as they occur. Aquaculture is valuable to the State of Maine with Atlantic Salmon averaging over \$56 million and oysters, mussels and hard clams also valued over \$1.7 million in recent years. Failure to approve this order will have a negative impact on the department's ability to administer the aquaculture program.

	Signature of Depart	tment Head
	PATRICK KELIHER, C	OMMISSIONER
	Name and T	<u>Fitle</u>
FOR BUREAU OF THE BUDGET USE ONLY		
	Melessa L. Hött Signature of State Bi	udget Officer
Policy Area: 04 - Natural Resources De Umbrella: MAR00 - DEPARTMENT Agency Contact: Michelle Palmer		30 day wait TAC 5-1-14
Agency Phone: (207) 624-6586		5-1-1+
MAR00-0029		

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APPROVED

MAY 0 4 2017 BY GOVERNOR

That the State Controller increase allotment in account 014-13A-0258-20, Loss Prevention & Recovery by \$4,737 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for a new boat 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 in the Loss Prevention & Recovery fund in the Department of Marine Resources for a new boat motor. The Bureau of Marine Patrol has obtained these funds from restitution of a stolen boat motor. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

	FECIL	/
	Signature of Depar	rtment Head
	PATRICK KELIHER, C	OMMISSIONER
	Name and	Title
FOR BUREAU OF THE BUDGET USE ONLY		
	Alissa L. Hoy	
	Signature of State B	udget Officer
Policy Area: 04 - Natural Resources De	evelopment and Protection	30 day wait
Umbrella: MAR00 - DEPARTMEN	Γ OF MARINE RESOURCES	TAC
Agency Contact: Michelle Palmer		4-26-17
Agency Phone: (207) 624-6586		-7 × 3 + 7
MAR00-0036		







MAY 0 4 2017

BY GOVERNOR

That the State Controller increase allotment in account 014-02A-0094-01, Administrative Services Division, by \$65,000 in the Personal Services line category and by \$382 in the All Other line category for the purpose of funding 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

-012 Signature of Department Head Anne L. Head, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa 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

PRS00-0008

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APPROVED

BY GOVERNOR

MAY 0 4 2017

ORDERED,

That the State Controller increase allotment in account 014-02E-0369-01, Board of Registration for Professional Engineers, by \$8,500 in the Personal Services line category and by \$186 in the All Other line category for the purpose of funding 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

·OP Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa 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

PRS00-0009

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APPROVED

That the State Controller increase allotment in account 014-16A-Z073-01, Uniform Building Codes and Standards Fund, by \$3,517 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

	And the fignature of Pep	Je LNS Artment Head
	John E. Morris, (
	l Name an	d Title
FOR BUREAU OF THE BUDGET USE ONLY		
	Melissa L. A	ott
	Signature of State	Budget Officer
Policy Area: 06 - Justice and Protection	1	
Umbrella: PUS00 - DEPARTMENT	OF PUBLIC SAFETY	WWW04/28/17
Agency Contact: Kathryn Comeau		20 daywait
Agency Phone: (207) 623-6703	`	20 daywar
PUS00-0035		



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MAY 0 4 2017 BY GOVERNOR

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by \$21,876 in the Personal Services line category and by \$463 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

	Signature of Depa	artment Head
	John E. Morris, C	ommissioner
	Name and	l Title
FOR BUREAU OF THE BUDGET USE ONLY		
	Melessa L. Gott	L
	Signature of State	
Policy Area: 06 - Justice and Protection	n	
Umbrella: PUS00 - DEPARTMENT	OF PUBLIC SAFETY	Uyer 04/2017 30 day wait
Agency Contact: Kathryn Comeau		36 Jan uzait
Agency Phone: (207) 623-6703		So day ward



APPROVED

MAY 0 4 2017

BY GOVERNOR



That the State Controller increase allotment in account 014-16A-0101-01, Capitol Police, by \$76,040 in the Personal Services line category for the purpose of funding a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund a payroll shortfall due to services provided being higher than budgeted, overtime, and unfunded law enforcement pay increases. Revenue is derived from reimbursement for services by the Department of Health and Human Services. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

Signature of Department Head John E. Morris, Commissioner Name and Title FOR BUREAU OF THE BUDGET USE ONLY Melissa Signature of State Budget Officer Policy Area: 06 - Justice and Protection Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY UlyN 05/02/17 30 day wai Agency Contact: Kathryn Comeau Agency Phone: (207) 623-6703









MAY 0 4 2017 BY GOVERNOR

That the State Controller increase allotment in account 014-16A-0290-01, Maine Criminal Justice Academy, by \$47,811 in the Personal Services line category and by \$7,134 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition, unfunded pay increases, and an arbitration settlement. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

		Gotter Partment Head
	Las John E. Morris,	
	V Name a	nd Title
FOR BUREAU OF THE BUDGET USE ONLY	Melessa L. G Signature of Stat	oft te Budget Officer
Policy Area: 06 - Justice and Protection Umbrella: PUS00 - DEPARTMENT Agency Contact: Kathryn Comeau Agency Phone: (207) 623-6703		Ma 04/28/17 30 day wait
PUS00-0038	<u> </u>	

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That the State Controller increase allotment in account 014-16A-0291-05, Computer Crimes, by \$15,588 in the Personal Services line category and by \$279 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition, overtime, and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

	Signature of Department Head
	John E. Morris, Commissioner
	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	
	Melisso J. Hott Signature of State Budget Officer
Policy Area: 06 - Justice and Protection Umbrella: PUS00 - DEPARTMENT	F PUBLIC SAFETY UN 04/28/17
Agency Contact: Kathryn Comeau	F PUBLIC SAFETY Up 04/28/17 Bo day wait
Agency Phone: (207) 623-6703 PUS00-0039	

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APPROVED MAY 0 4 2017 BY GOVERNOR

• That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$201,888 in the Personal Services line category and by \$2,467 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a payroll 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of overtime and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2016-17 fiscal year payroll obligations.

	Signature of Department Head
	\int_{ω} John E. Morris, Commissioner
-	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	
_	Melissa L. Hott Signature of State Budget Officer
Policy Area: 06 - Justice and Protection	- HINDOULDELLT
Umbrella: PUS00 - DEPARTMENT O	F PUBLIC SAFETY
Agency Contact: Kathryn Comeau	F PUBLIC SAFETY UNO 9/28/17 30 day walt
Agency Phone: (207) 623-6703	





APPROVED

MAY 0 4 2017 BY GOVERNOR

That the State Controller transfer \$216,775 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, Maine State Police, for the purpose of purchasing needed equipment; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-16A-0291-01, Maine State Police, by \$216,775 in the Capital Expenditures line category, and decrease the allotment in account 010-16A-0291-01, Maine State Police, by \$216,775 in the All Other line category for the purpose of purchasing needed 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

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This financial order allows Maine State Police to purchase an armored vehicle, generator, dive team communications equipment, air compressor, and unmanned aerial vehicle (UAV) units. The armored vehicle is used for every tactical team call in the state, and the current vehicle is approximately 15 years old and will be kept as a backup. The generator will be installed in the Bangor garage location to supply backup power to the garage, evidence processing, and storage facility. Dive team communications equipment will be used during active searches for underwater improvised explosive devices. The air compressor located at the South Portland garage is past its useful life and needs replacement. Three UAV units will result in a more efficient platform for crash and crime scene reconstruction and documentation. This will increase officer safety and reduce the time traffic is stopped or delayed due to the current time required for manual scene measurements. All Other is no longer needed for the purpose for which it was intended and will not cause an additional need in the account in this fiscal year.

Signature of Department Head John E. Morris, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melisia

Signature of State Budget Officer

30 day wait

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703







APPROVED

MAY 0 4 2017 BY GOVERNOR

That the State Controller transfer \$116,725 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, Maine State Police, for the purpose of purchasing needed equipment; and,

Be it further ordered,

that the State Controller increase the allotment in account 012-16A-0291-01, Maine State Police, by \$116,725 in the Capital Expenditures line category, and decrease the allotment in account 012-16A-0291-01, Maine State Police, by \$116,725 in the All Other line category for the purpose of purchasing needed 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 allows Maine State Police to purchase an armored vehicle, generator, dive team communications equipment, air compressor, and unmanned aerial vehicle (UAV) units. The armored vehicle is used for every tactical team call in the state, and the current vehicle is approximately 15 years old and will be kept as a backup. The generator will be installed in the Bangor garage location to supply backup power to the garage, evidence processing, and storage facility. Dive team communications equipment will be used during active searches for underwater improvised explosive devices. The air compressor located at the South Portland garage is past its useful life and needs replacement. Three UAV units will result in a more efficient platform for crash and crime scene reconstruction and documentation. This will increase officer safety and reduce the time traffic is stopped or delayed due to the current time required for manual scene measurements. All Other is no longer needed for the purpose for which it was intended and will not cause an additional need in the account in this fiscal year.

Spature of Department Head John E. Morris, Commissioner Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melessa

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

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