

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY

ORDERED,

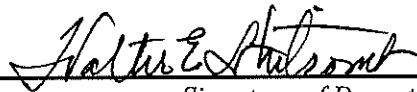
That the State Controller transfer from the Personal Services line category \$300,000 in account 010-01A-Z232-53, Division of Forest Protection to the Personal Services line category in account 010-01A-Z233-52, Forest Health and Monitoring in order to meet payroll costs; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z233-52, Forest Health and Monitoring by \$300,000 in the Personal Services line category and decrease the allotment in account 010-01A-Z232-53, Division of Forest Protection by \$300,000 in the Personal Services line category to meet payroll 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 transfers Personal Services allotment between accounts to fund personal services costs. Shortfalls have been created by salary adjustments due to collective bargaining and adjusting entries to charge personal services costs to the appropriate accounts for specific projects. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.



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

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

TAC

5-22-17

AGR00-0042

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-02, Quality Assurance Fertilizer by \$50,000 in the Personal Services line category and by \$1,883 in the All Other line category for the purpose of meeting payroll and related STA-CAP 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 allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2016-17 payroll and STA-CAP costs. Shortfalls have been created by salary adjustments due to collective bargaining and adjusting entries to charge personal services costs to the appropriate accounts for specific projects and the associated STA-CAP costs. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.



Signature of Department Head

RANDY CHARETTE, DEPUTY 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0053

30 day wait

TAC

5-19-17

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer from the All Other line category \$50,000 in account 01003A012401, Adult Community Corrections, \$600,000 in account 01003A014101, Department of Corrections, and \$350,000 in account 01003A089021, Community Corrections-Juvenile, to the Capital Expenditures line category in account 01003A043201, DOC-Capital Improvements; and,
Be it further ordered,

that the State Controller increase the allotment in account 01003A043201, DOC-Capital Improvements, by \$1,000,000 in the Capital Expenditures line category, and decrease the allotment in accounts 01003A012401, Adult Community Corrections by \$50,000, 01003A014101, Department of Corrections by \$600,000 and 01003A089201, Community Corrections-Juvenile by \$350,000 in the All Other line category.

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 in the DOC - Capital Improvements account that is needed to provide funding for a capital sewer project at the Charleston Correctional Facility. The department has been cited by Department of Environmental Project for deficiencies in the current system. Failure to approve this financial order will have a detrimental impact on the correctional facility's ability to provide an environmentally sound sewer system. Funds are no longer required in the All Other line categories for the purpose for which they were originally intended due to contract savings in the accounts.

Jody Breton

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

30 day wait
MC
5/16/2017

COS00-0027

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

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ORDERED,

That the State Controller transfer \$31,000 from the Personal Services line category in account 010-09A-0530-01, Administrative Services, to the Personal Services line category in account 010-09A-0529-01, Office of the Commissioner; and,

Be it further ordered,

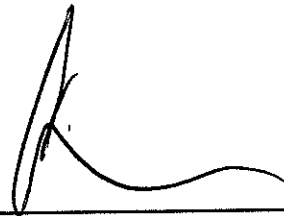
that the State Controller increase allotment in account 010-09A-0529-01, Office of the Commissioner, in the Personal Services line category and decrease the allotment in account 010-09A-0530-01, Administrative Services, in the Personal Services line category for the purpose of meeting fiscal year 2016-17 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 transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2016-17 payroll obligations related to attrition and increased costs associated with salary schedule adjustments. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC
5-18-17

INL00-0038

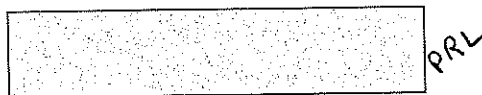
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$23,000 from the All Other line category to the Personal Services line category within account 013-09A-0534-01, Wildlife Federal Aid, for the purpose of correcting a third quarter negative balance and to meet fiscal year 2016-17 personal services costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$23,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$23,000 in the All Other line category for the purpose of correcting a third quarter negative balance and to meet fiscal year 2016-17 personal services 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 transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Wildlife Federal Aid account, in order to correct a third quarter negative balance and to meet fiscal year 2016-17 personal services costs. This Personal Services shortage is due to unbudgeted collective bargaining changes and unanticipated personal services costs in this account. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a redistribution of contractual expenses.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC
5-18-17

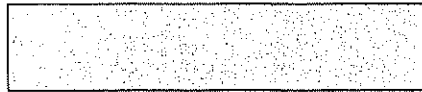
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Controller transfer \$29,000 from the All Other line category to the Personal Services line category within account 014-09A-0529-01, Commissioner's Office, for the purpose of meeting fiscal year 2016-17 payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0529-01, Commissioner's Office, by \$29,000 in the Personal Services line category, and decrease the allotment in account 014-09A-0529-01, Commissioner's Office, by \$29,000 in the All Other line category for the purpose of meeting fiscal year 2016-17 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 transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Commissioner's Office account, in order to meet fiscal year 2016-17 payroll obligations. This Personal Services shortage is due to a lack of attrition and unbudgeted collective bargaining changes. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2016-17 payroll obligations.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC
5-22-17

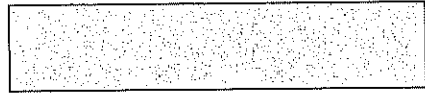
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0537-05, Enforcement Operations - Lake and River Protection Fund, by \$32,000 in the Personal Services line category and by \$316 in the All Other line category for the purpose of allotting unencumbered balance forward to correct second and third quarter Personal Services negative balances and to meet fiscal year 2016-17 personal services 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 will allot a portion of unencumbered balance forward to correct second and third quarter Personal Services negative balances. This shortfall is due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated overtime costs. This financial order will also enable the department to fulfill fiscal year 2016-17 personal services costs. Failure to approve this financial order will cause the second and third quarter allotment balances in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2016-17 personal services costs.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait

TAC

5-18-17

INL00-0042

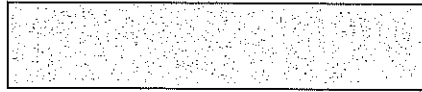
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$29,000 from the All Other line category to the Personal Services line category within account 014-09A-0559-01, ATV Safety and Education, for the purpose of correcting a second quarter negative balance and to meet fiscal year 2016-17 personal services costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0559-01, ATV Safety and Education, by \$29,000 in the Personal Services line category, and decrease the allotment in account 014-09A-0559-01, ATV Safety and Education, by \$29,000 in the All Other line category for the purpose of correcting a second quarter negative balance and to meet fiscal year 2016-17 personal services 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 transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, ATV Safety and Education account, in order to correct a second quarter negative balance and to meet fiscal year 2016-17 personal services costs. This Personal Services shortage was created by an increased amount of overtime activities. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses. Failure to approve this financial order will cause the second quarter allotment balance in the Personal Services line category to remain negative and will also have a detrimental impact on the department's ability to meet fiscal year 2016-17 personal services costs.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC
5-18-17

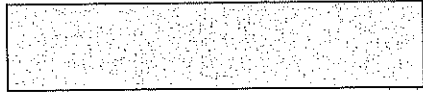
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0537-03, Warden Service Aircraft Fund, by \$146 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to eliminate first, second, and third quarter negative allotment balances 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 allots a portion of the unencumbered balance forward to increase the first, second, and third quarter allotment in the All Other line category in order to correct negative balances. Failure to approve this financial order will cause these balances to remain negative.

Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC

5-18-17

INL00-0046

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-Z181-01, the Marine Science, Management and Enforcement Fund by \$20,000 in the Personal Services line category and \$700 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for The Bureau of Marine Patrols overtime cost; 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 to meet fiscal year 2016-17 enforcement overtime cost. Funding is received from the sale of items or articles forfeited under this section as a result of a violation of law relating to a particular species must be used for scientific research, management or enforcement activities related to that species. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement.



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

TAL

5-19-17

MAR00-0041

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 26 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund by \$6,634 in the All Other line category for the purpose of meeting STA-CAP 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 allots funding for STA-CAP. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund STA-CAP obligations.

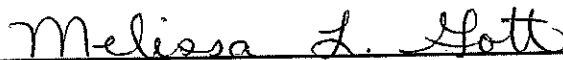


Signature of Department Head

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

5-19-17

MAR00-0042