

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY

03428F16

ORDERED,

That the State Controller increase allotment in account 013-01A-Z239-35, Forest Legacy Program by \$100,000 in the Capital Expenditures line category for the purpose of encumbering a contract for pre-acquisition expenditures; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots federal Forest Legacy Program grant funds for pre-acquisition expenditures required to accomplish due diligence in relation to a future purchase of a conservation easement of 7,225 acres of land, more or less, and fee lands of 1,225 acres in Piscataquis County, known as the Gulf Hags Whitecap Project, to be held by the Bureau of Parks and Lands. These pre-acquisition expenditures include appraisal, survey, title research, deed development, baseline documentation and environmental hazard assessment services necessary as part of due diligence prior to the acquisition.



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

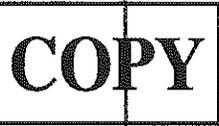
Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

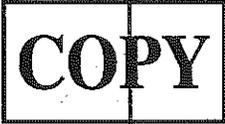
Agency Phone: (207) 287-7570

AGR00-0022

No Wait  
SALE  
10/28/15



	Object	Month	2016			Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	
Capital Expenditures						
LAND	700000	1		100,000		100,000
Subtotal Capital Expenditures		1		100,000		100,000
Total Capital Expenditures				100,000		100,000
Total				100,000		100,000



03428F16

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref AGR00-0022

FOREST LEGACY PROGRAM

Account: 01301AZ23935

Object	Month	2016			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
FED GRANTS FOR OTHER PURP	1		10,000	20,000	10,000
	2	10,000		20,000	
	3	20,000		20,000	100,000
Subtotal	1		10,000	20,000	
	2	10,000		20,000	
	3	20,000		20,000	100,000
Total		30,000	30,000	60,000	100,000
Total		30,000	30,000	60,000	100,000

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

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03429F16

PRL

BY GOVERNOR

ORDERED,

That pursuant to 12 MRSA, § 1852(9), the Director of the Bureau of Parks and Lands be authorized to grant the following:

A lease to North Maine Woods, Inc., in Township 6 Range 11 WELS, Piscataquis County, to use an approximately 5.7 acre parcel of the Telos Public Reserved Lands to build and operate a 20 site campground and a camping trailer storage facility.

Statement of Fact

North Maine Woods, Inc. is requesting a lease on Public Reserved Lands to build a public camping trailer facility in the Telos region. This proposal would provide needed camping facilities to this region and bring the trailer camping facilities into compliance with Land Use Planning Commission standards. North Maine Woods, Inc., will build the facilities, manage the campground and pay a minimum annual fee of \$1,000 to the Bureau.



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

Nowait

AGR00-0032

TAC 12-19-15

State of Maine  
Executive Department  
FINANCIAL ORDER

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DEC 31 2015

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03430F16

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 013 26A 0409 02, Attorney General - District Attorneys', the following position(s) in accordance with Title 5, section 1583-A: two part-time limited-period (20 hour per week) Research Assistant - Impaired Driving Special Prosecutor positions and two full-time limited-period Research Assistant - Impaired Driving Special Prosecutor positions; and,

Be it ordered,  
that the State Controller increase the allocation in account 013 26A 0409 02, Attorney General - District Attorneys', by \$207,443 in the Personal Services line category and by \$22,109 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Office of the Attorney General requests authority to establish four limited-period Research Assistant - Impaired Driving Special Prosecutor positions. The two part-time (20 hour) and two full-time positions will be assigned to District Attorney, Prosecutorial Districts II (Cumberland county), III (Oxford, Franklin, and Androscoggin counties), and V (Penobscot and Piscataquis counties). Funding is from Federal Highway Safety National Highway Transportation Safety Association Funds. Cumberland, Penobscot, and Androscoggin counties intake a number of driving impaired cases. These cases represent an increased need for technical expertise, especially in the area of impaired driving drug prosecution. These Prosecutors will directly address this problem by enabling extra prosecutorial resources and allow for specialized training and experience in driving impaired cases. These Prosecutors will spend their grant funded time exclusively on providing specialized impaired driving prosecution abilities to their respective District Attorney's offices. The positions will begin 1/19/16 and end 9/30/16. If the grant continues, we will request extension through 9/30/17 via Financial Order.



Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

ATT00-0029

NO WAIT  
KCC  
12/15/15

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref ATT00-0029



Account: 01326A040902

DISTRICT ATTORNEYS'

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1	60,325	60,325	60,325	60,325	120,650
HEALTH INSURANCE	1	19,386	19,386	19,386	19,386	38,772
DENTAL INSURANCE	1	354	355	355	354	1,419
EMPLOYEE HLTH SVSWORKERS COMP	1	540	540	540	540	1,080
EMPLOYER RETIREE HEALTH	1	7,721	7,722	7,722	7,721	15,443
EMPLOYER RETIREMENT COSTS	1	5,049	5,049	5,049	5,049	10,098
EMPLOYER GROUP LIFE	1	386	386	386	386	772
EMPLOYER MEDICARE COST	1	874	875	875	874	1,749
RETIRE UNFUNDED LIABILITY-REG	1	9,085	9,085	9,085	9,085	18,170
Subtotal Personal Services	1	103,720	103,723	103,723	103,720	207,443
Total Personal Services						
Total		103,720	103,723	103,723	103,720	207,443
All Other						
TECHNOLOGY	1	15,000			15,000	15,000
TRANS TO GEN FUND STACAP	1	3,794	3,315	3,315	3,794	7,109
Subtotal All Other	1	18,794	3,315	3,315	18,794	22,109
Total All Other						
Total		18,794	3,315	3,315	18,794	22,109
Total		122,514	107,038	107,038	122,514	229,552

03430F15



03430F16

**State of Maine**  
**Budget & Financial Management System**

Department and Agency Financial Order Report  
 Agency Ref ATT00-0029

DISTRICT ATTORNEYS'

Account: 01326A040902

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
FEDERAL GRANTS						
	1	40,838	40,838	40,838	35,679	229,552
	2	40,838	40,838	40,838	35,679	
	3	40,838	40,838	40,838	35,680	
Subtotal		122,514	122,514	122,514	107,038	229,552
Total						229,552

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

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03431F16

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ORDERED,

That the State Controller increase allotment in account 013-05A-Z081-67, 21st Century by \$1,400,000 in the All Other line category for the purpose of making payments to local educational agencies for community learning centers; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Department of Education has a Special Services 21st Century grant (CFDA #84.287). An increase in allotment of \$1,400,000 is needed to pay local educational agencies. The increase is from unspent federal grant funds needed to encumber contracts. This program creates community learning centers that provide academic enrichment opportunities for children, particularly students who attend high-poverty and low-performing schools. This program is intended to help students meet state and local student standards in core academic subjects, such as reading and math.

*William H. Beardsley*

Signature of Department Head

William H. Beardsley, Acting Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

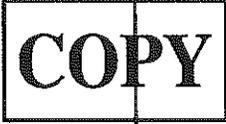
Agency Phone: (207) 624-7438

JB 12/22/15  
no 30 day wait

EDU00-0018

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref EDU00-0018

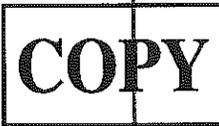


21ST CENTURY

Account: 01305AZ08167

Object	Month	2016			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
FED GRANTS EDUCATION	1			200,000	
	2			600,000	
	3			600,000	1,400,000
Subtotal	1			200,000	
	2			600,000	
	3			600,000	1,400,000
Total				1,400,000	1,400,000

03431F16



Account: 01305AZ08167	21ST CENTURY	Object	Month	2016				Annual Total
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other								
GRANTS TO CITIES AND TOWNS		630000	1			1,400,000		1,400,000
Subtotal		All Other	1			1,400,000		1,400,000
Total		All Other				1,400,000		1,400,000
Total						1,400,000		1,400,000

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

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PRL

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish 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.

Statement of Fact

This financial order establishes one limited-period Public Service Executive II position to provide additional support to the Office of Policy and Management. Salary savings will fund this position.



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: Terry Meehan

Agency Phone: (207) 624-7423

EXE00-0003

No WAIT  
12/22/2015  
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State of Maine  
Executive Department  
FINANCIAL ORDER

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DEC 31 2015

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BY GOVERNOR

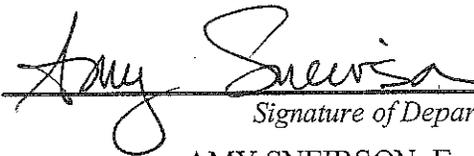
ORDERED,

That the State Controller increase allotment in account 013-94H-0150-02, Human Rights Commission - HUD by \$14,000 in the All Other line category for the purpose of allotting \$1,976 of the unencumbered balance forward and \$12,024 of additional revenue to enforce the fair housing provisions of the Maine Human Rights Act; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

The Human Rights Commission receives a fee for each fair housing case closed in the prior fiscal year as outlined in the Federal Cooperative Agreement between the Commission and the U.S. Department of Housing and Urban Development, Office of Fair Housing and Equal Opportunity. The Commission closed more fair housing cases than anticipated increasing the funds received for federal fiscal year 2016. Additionally, under the same Cooperative Agreement, the Commission received one-time special project grant funding for Limited English Proficiency, Landlord Outreach and LGBT Outreach projects. The Commission anticipates additional expenditures in fiscal year 2016 in order to continue activities in support of case processing, training, administrative costs, post-cause supplemental payments and conciliation in Maine Human Rights fair housing cases.

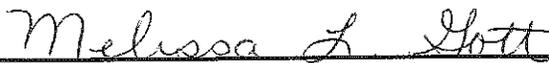


Signature of Department Head

AMY SNEIRSON, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: HUL00 - MAINE HUMAN RIGHTS COMMISSION

Agency Contact: Amy Sneirson

Agency Phone: (207) 624-8726

HUL00-0004

CMEC  
12/29/15  
No wait

State of Maine  
 Budget & Financial Management System

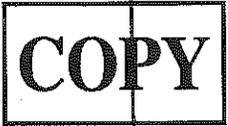
Department and Agency Financial Order Report  
 Agency Ref HUL00-0004



Account: 01394H015002 HUMAN RIGHTS COMMISSION - HUD

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1	1,860	5,580	5,580	5,580	13,020
TRANS TO GEN FUND STACAP	1	140	420	420	420	980
Subtotal All Other	1	2,000	6,000	6,000	6,000	14,000
Total All Other		2,000	6,000	6,000	6,000	14,000
Total		2,000	6,000	6,000	6,000	14,000

03433F16



HUL00 MAINE HUMAN RIGHTS COMMISSION  
 Dedicated Revenues  
 Level: Account Summary

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref HUL00-0004

Account: 01394H015002		HUMAN RIGHTS COMMISSION - HUD					2016	2016	2016	2016	2016
Object	Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total					
FED GRANTS FOR OTHER PURP	1				6,000	6,000					
	3			24						12,024	
Subtotal	1				6,000	6,000					
	3			24						12,024	
Total				24	6,000	6,000				12,024	
Total				24	6,000	6,000				12,024	

03433F16

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

COPY

03434F16 PRL

ORDERED,

That the State Controller increase allotment in account 010-10A-0129-02, Office of MaineCare Services - Carrying, by \$2,707,494 in the All Other line category for the purpose of allotting the unencumbered balance forward to amend contracts to upgrade Maine's Medicaid processing system; and  
Be it further ordered,  
the State Controller transfer \$2,707,494 from the All Other line category in account 010-10A-0129-02, Office of MaineCare Services - Carrying, to the All Other line category in account 010-10A-0129-01, Office of MaineCare Services; and,  
Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0129-02 and increase allotment in the All Other line category in 010-10A-0129-01 by \$2,707,494; 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, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 010-10A-0129-02, Office of MaineCare Services - Carrying, by \$2,707,494 and transfers \$2,707,494 to 010-10A-0129-01, Office of MaineCare Services, to amend contracts to upgrade Maine's Medicaid processing system. Funds are no longer required for the purpose for which they were originally intended based on current year expenditure trends. Failure to approve this financial order will interrupt work on the Maine Integrated Health Management Solution system, which is critical to the functioning of the MaineCare cycle payments.



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

HUM00-0051

MEL  
12/31/15  
no 30 day warrant



Account: 01010A012901

OFFICE OF MAINECARE SERVICES

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1			1,473,075	1,234,419	2,707,494	01010A012902
Subtotal	1			1,473,075	1,234,419	2,707,494	
Total				1,473,075	1,234,419	2,707,494	
Total				1,473,075	1,234,419	2,707,494	

03434F16

State of Maine  
 Budget & Financial Management System  
 Department and Agency Financial Order Report  
 Agency Ref HUM00-0051



Account: 01010A012902	Object	Month	2016				Annual Total	Transfer Account
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
OFFICE OF MAINECARE SERVICES - CARRYING								
REG TRANSFER ALL OTHER	296400	1	(1,473,075)	(1,234,419)	(1,473,075)	(1,234,419)	(2,707,494)	01010A012901
Subtotal:		1	(1,473,075)	(1,234,419)	(1,473,075)	(1,234,419)	(2,707,494)	
Total			(1,473,075)	(1,234,419)	(1,473,075)	(1,234,419)	(2,707,494)	
Total			(1,473,075)	(1,234,419)	(1,473,075)	(1,234,419)	(2,707,494)	

03434F16



Account: 01010A012901

OFFICE OF MAINECARE SERVICES

	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other							
PROF. SERVICES, NOT BY STATE	400000	1	1,104,497		865,841		1,970,338
PROF. SERVICES, BY STATE	410000	1	368,578		368,578		737,156
Subtotal All Other		1	1,473,075		1,234,419		2,707,494
Total	All Other		1,473,075		1,234,419		2,707,494
Total			1,473,075		1,234,419		2,707,494

03434F16

State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref HUM00-0051



Account: 01010A012902

OFFICE OF MAINECARE SERVICES - CARRYING

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1			2,707,494		2,707,494
MISC PROF FEES & SPEC SRV	1			(2,707,494)		(2,707,494)

Subtotal All Other

Total All Other

Total

03434F16

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

BY GOVERNOR

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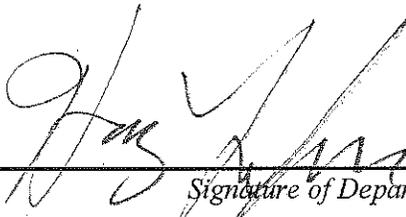
PRL

ORDERED,

That Angela Monroe, Utility Analyst, appointed to the staff of the Public Utilities Commission is currently being paid \$3,492.00 biweekly, \$90,792.00 annually and will be paid \$3,632.00 biweekly, \$94,432.00 annually, starting December 7, 2015.

Statement of Fact

35-A M.R.S.A. Section 107 provides that the above position's salary is set by the Commission with the approval of the Governor. The above reflects the Commission's pay adjustment resulting from the annual performance review. The Commission has sufficient funds to implement this order.



Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

cyw 12/21/15  
no wait

PUU00-0021

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 31 2015

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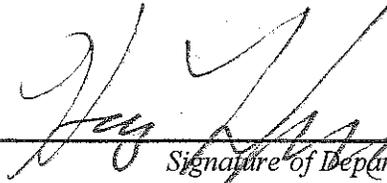
BY GOVERNOR

ORDERED,

That Margrethe Heimgartner, Utility Analyst, appointed to the staff of the Public Utilities Commission is currently being paid \$2,912.00 biweekly, \$75,712.00 annually and will be paid \$2,999.20 biweekly, \$77,979.20 annually, starting December 7, 2015.

Statement of Fact

35-A M.R.S.A. Section 107 provides that the above position's salary is set by the Commission with the approval of the Governor. The above reflects the Commission's pay adjustment resulting from the annual performance review. The Commission has sufficient funds to implement this order.



Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

WJW 12/21/15  
no wait

PUU00-0022

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

DEC 09 2015

BY GOVERNOR

**COPY**

003383 F6

PR

ORDERED,

That the State Controller is directed to authorize revenues for the Department of Marine Resources in accordance with the attached work program forms for the Fiscal Year Ending June 30, 2016; and,

Statement of Fact

This order makes adjustments to the FY 2015-16 Basic Work Program Dedicated Revenues for the Department of Marine Resources authorized by Public Law 2015, Chapter 199, An Act To Create a Spat Collection License, effective 1/1/2016.



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: Terry Meehan

Agency Phone: (207) 624-7423

no 30 day  
wait  
effective 1/1/16  
JM

State of Maine  
 Budget & Financial Management System

Statewide Financial Order Report  
 Financial Order 003383 F6



Account: 01413A025813

AQUACULTURE MANAGEMENT FUND

Object	Month	2016			2016 Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
AGRICULTURE/AQUACULTURE LEASE 260600	1			563	2,250
	2			562	
	3		563	562	
Subtotal	1			563	2,250
	2			562	
	3		563	562	
Total			1,687	1,687	2,250
Total			563	1,687	2,250