

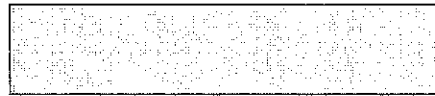
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$33,000 from the All Other line category to the Personal Services line category within account 010-18H-0038-01, Human Resources, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-18H-0038-01, Human Resources, by \$33,000 in the Personal Services line category, and decrease the allotment in account 010-18H-0038-01, Human Resources, by \$33,000 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Human Resources General Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted contracting expenses.

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

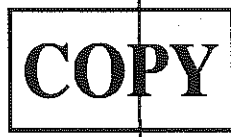
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

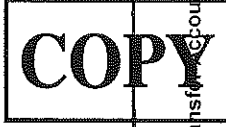
ADM00-0019

30 DAY WAIT  
1/6/2015  
md



	Object	Month	2016			Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	
Personal Services						
PERMANENT REGULAR	311000	1			22,351	22,351
EMPLOYER RETIREE HEALTH	390800	1			3,267	3,267
EMPLOYER RETIREMENT COSTS	391000	1			1,752	1,752
RETIRE UNFUNDED LIABILITY-REG	396000	1			5,630	5,630
Subtotal Personal Services		1			33,000	33,000
Total Personal Services					33,000	33,000
All Other						
PROF. SERVICES, NOT BY STATE	400000	1	(33,000)			(33,000)
Subtotal All Other		1	(33,000)			(33,000)
Total All Other			(33,000)			(33,000)
Total			(33,000)		33,000	

Department and Agency Financial Order Report  
Agency Ref ADM00-0019



Account: 01018H003801

HUMAN RESOURCES

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1				33,000	33,000	01018H003801
REG TRANSFER ALL OTHER	1	(33,000)				(33,000)	01018H003801
Subtotal		(33,000)			33,000		
Total		(33,000)			33,000		
Total		(33,000)			33,000		

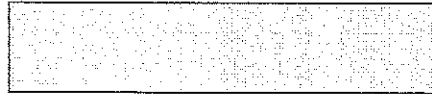
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$6,000 from the All Other line category to the Personal Services line category within account 012-18F-0097-01, State Claims Commission, for the purpose of funding per diem expense; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the Personal Services line category, and decrease the allotment in account 012-18F-0097-01, State Claims Commission, by \$6,000 in the All Other line category for the purpose of funding per diem expense; 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 increases allotment in the State Claims Commission Highway Fund account Personal Services line category and decreases allotment in the All Other line category to fund per diem expense. During development of the 2016-17 biennial budget, an initiative increasing Personal Services allocation was submitted to provide funding for per diem payments for the State Claims Commission members. PL 2015 c.267, Part A increased the All Other line category instead of the Personal Services line category. This financial order corrects the error for fiscal year 2015-16.

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

ADM00-0020

30 DAY WAIT  
1/8/2016  
mdl



Account: 01218F009701 ✓ STATE CLAIMS COMMISSION

	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services							
PER DIEM PAYMENT ✓	389000	1		3,000	3,000		6,000
Subtotal Personal Services		1		3,000	3,000		6,000
Total Personal Services				3,000	3,000		6,000
All Other							
TRAVEL EXPENSES, IN STATE ✓	420000	1		(1,693)	(1,307)		(6,000)
Subtotal All Other		1		(1,693)	(1,307)		(6,000)
Total All Other				(1,693)	(1,307)		(6,000)
Total				(1,693)	1,693		



Department and Agency Financial Order Report  
 Agency Ref ADM00-0020

Account: 01218F009701 ✓

STATE CLAIMS COMMISSION

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1		3,000	3,000	3,000	6,000	01218F009701
REG TRANSFER ALL OTHER	1	(1,693)	(1,307)	(3,000)	(6,000)	(6,000)	01218F009701
Subtotal		(1,693)	1,693				
Total		(1,693)	1,693				
Total		(1,693)	1,693				

State of Maine  
Executive Department  
FINANCIAL ORDER

COPY

APPROVED

JAN 14 2016

BY GOVERNOR

ORDERED,

That pursuant to 12 MRSA, § 1850, the Director of the Bureau of Parks and Lands be authorized to purchase 5,992 acres of land in fee and 1,494 acres in conservation easement, more or less, located in the Town of Orient, Aroostook County, from New Forest Fund IV, LLC, a Delaware limited liability company, with a mailing address of 1655 North Fort Myer Drive, Suite 1300, Arlington, Virginia, for appraised value and related costs; and,

Be it ordered,

that the State Controller increase the allotment in the Capital Expenditures line category in accounts 013-01A-Z239-35, Forest Legacy Program, by \$1,800,000; 014-01A-Z162-09, Land for Maine's Future Fund, by \$2,140,000 and 014-01A-Z239-24, Public Reserved Lands Acquisition Fund, by \$10,000 to fund the acquisition; 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 authorizes the completion of the East Grand Orient Forest Legacy Project and provides for the purchase of 5,992 acres in fee interest and purchase of a working forest conservation easement on 1,494 acres of land, both at the northern end of East Grand Lake in the Town of Orient. The fee parcel, including the largest deer wintering area in the region, will be managed for timber production, recreation and wildlife and will be designated as Public Reserved Land. The working forest conservation easement will be held by the Bureau of Parks and Lands, with the lands managed as a working forest by a private entity. The appraised value is \$3,950,000. The project is funded by Forest Legacy and Other Special Revenue funds set aside in 2006 specifically for acquisition of Public Reserved Lands in Aroostook County to replace Public Reserved Lands sold in Aroostook County. This financial order allots the unencumbered balance forward for the Other Special Revenue funds. Failure to allot these funds will prohibit the department from acquiring this land.



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 30 day wait

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

TAC  
1-11-16

AGR00-0028



Account: 01301AZ23935

FOREST LEGACY PROGRAM

	Object	Month	2016				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures							
LAND	700000	1			1,800,000		1,800,000
Subtotal	Capital Expenditures	1			1,800,000		1,800,000
Total	Capital Expenditures				1,800,000		1,800,000
Total					1,800,000		1,800,000



State of Maine  
 Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref AGR00-0028



Account: 01401AZ16209

LAND FOR MAINE'S FUTURE FUND

Object	Month	2016			Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	
Capital Expenditures					
LAND	1			2,140,000	2,140,000
Subtotal Capital Expenditures	1			2,140,000	2,140,000
Total Capital Expenditures				2,140,000	2,140,000
Total				2,140,000	2,140,000



**State of Maine**  
**Budget & Financial Management System**  
 Department and Agency Financial Order Report  
 Agency Ref AGR00-0028

Account: 01401AZ23924		PUBLIC RESERVED LANDS ACQUISITION FUND				
Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Capital Expenditures						
LAND	1		10,000			10,000
Subtotal Capital Expenditures	1		10,000			10,000
Total Capital Expenditures			10,000			10,000
Total			10,000			10,000



Account: 01301AZ23935

FOREST LEGACY PROGRAM

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
FED GRANTS FOR OTHER PURP	3			1,800,000		1,800,000
Subtotal				1,800,000		1,800,000
Total				1,800,000		1,800,000
Total				1,800,000		1,800,000

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z149-30, Maine Conservation Corps by \$144,000 in the All Other line category for the purpose of encumbering a contract for payroll services; 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 Maine Conservation Corps is transitioning from the member payroll processed through the Maine Financial and Administrative Statewide Information System (MFASIS) to a contracted payroll service. These funds are necessary to execute the AmeriCorps grant and provide the stipend to qualified AmeriCorps members. This financial order allots unencumbered balance forward to encumber this contract. The Maine Conservation Corps Program has been providing opportunities for training and leadership development for over 20 years. Failure to allot these funds will prevent the program from encumbering a contract for member payroll services and grant funds will not be executed as approved, which could jeopardize future AmeriCorps grants.

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

AGR00-0033

30 don't  
wait

TAC  
1-6-16

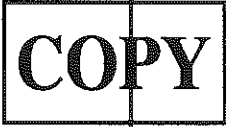
Expenditures

State of Maine

Level: Account Summary

Budget & Financial Management System

Department and Agency Financial Order Report  
 Agency Ref AGR00-0033



Account: 01401AZ14930

MAINE CONSERVATION CORPS

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1			138,392		138,392
TRANS TO GEN FUND STACAP	1			5,608		5,608
Subtotal All Other	1			144,000		144,000
Total All Other				144,000		144,000
Total				144,000		144,000

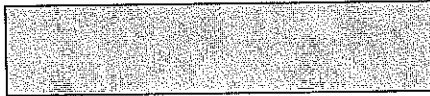
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$35,144 from the Capital Expenditures line category in account 010-26A-0412-01, Chief Medical Examiner, to the All Other line category in account 010-26A-0412-01, Chief Medical Examiner; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0412-01, Chief Medical Examiner, in the All Other line category and decrease the allotment in the Capital Expenditures line category within the same account for the purpose of funding additional toxicology testing; 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 Order requests the transfer of Capital Expenditures line category allotment into the All Other line category within the Chief Medical Examiner's account. The Capital Expenditures funds were for the purchase of a replacement x-ray machine. Excess funds are available for transfer because the x-ray machine was obtained at a cost less than originally budgeted; therefore, the allotment is not needed for its original purpose. The funds will be used to pay for additional toxicology testing. The number of autopsies and the number and complexity of toxicology testing (especially with the unprecedented surge in drug deaths) are much greater than originally budgeted.

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

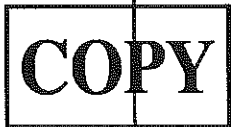
Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0030

30 day wait  
MC  
1/13/2016



Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1			35,144		35,144
Subtotal All Other	1			35,144		35,144
Total All Other				35,144		35,144
Capital Expenditures						
LAB AND HOSPITAL EQUIPMEN	1			(35,144)		(35,144)
Subtotal Capital Expenditures	1			(35,144)		(35,144)
Total Capital Expenditures				(35,144)		(35,144)
Total				35,144		35,144



**Budget & Financial Management System**  
 Department and Agency Financial Order Report  
 Agency Ref ATT00-0030

Account: 01026A041201

CHIEF MEDICAL EXAMINER

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1		35,144			35,144	01026A041201
REG TRANSFER CAPITAL	1	(35,144)				(35,144)	01026A041201
Subtotal			35,144			35,144	
Total		(35,144)		35,144			
Total		(35,144)		35,144			



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

COPY

BY GOVERNOR

ORDERED,


That the State Controller transfer \$17,000 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$17,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$17,000 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary, per diem and retirement benefits expenses. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted services contracts.

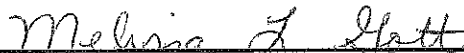


Signature of Department Head

Karynlee Harrington, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: KARENLEE HARRINGTON

Agency Phone: (207) 287-9900

DIR00-0001

full  
CMEW  
01/04/16  
30 day wait



State of Maine  
 Budget & Financial Management System  
 Department and Agency Financial Order Report  
 Agency Ref DIR00-0001

Account: 01095D098801 DIRIGO HEALTH FUND

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		11,514			11,514
EMPLOYER RETIREE HEALTH	1		1,683			1,683
EMPLOYER RETIREMENT COSTS	1		903			903
RETIRE UNFUNDED LIABILITY-REG	1		2,900			2,900
Subtotal Personal Services	1		17,000			17,000
Total Personal Services			17,000			17,000
All Other						
PROF. SERVICES, NOT BY STATE	1	(17,000)				(17,000)
Subtotal All Other	1	(17,000)				(17,000)
Total All Other		(17,000)				(17,000)
Total		(17,000)	17,000			



DIR00 DIRIGO HEALTH  
 Transfers  
 Level: Account Summary

State of Maine  
 Budget & Financial Management System  
 Department and Agency Financial Order Report  
 Agency Ref DIR00-0001

Account: 01095D098801		DIRIGO HEALTH FUND					Annual Total	Transfer Account
Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter			
REG TRANSFER PERSONAL SERV	1				17,000	17,000	01095D098801	
REG TRANSFER ALL OTHER	1	(17,000)				(17,000)	01095D098801	
Subtotal		(17,000)			17,000			
Total		(17,000)			17,000			
Total		(17,000)			17,000			

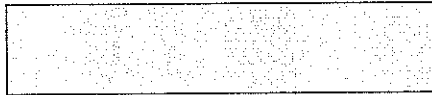
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$22,000 from the All Other line category to the Personal Services line category within account 014-07A-Z122-01, Governor's Energy Office, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$22,000 in the Personal Services line category, and decrease the allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$22,000 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Governor's Energy Office account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and higher than budgeted salary and employer Medicare cost. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted services contracts.

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

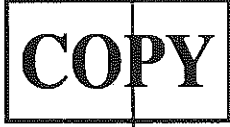
Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

EXE00-0006

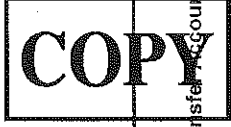
30 DAY WAIT  
1/5/2016  
md



Account: 01407AZ12201 /

GOVERNOR'S ENERGY OFFICE ✓

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
PERMANENT REGULAR	1		14,901			14,901
EMPLOYER RETIREE HEALTH	1		2,178			2,178
EMPLOYER RETIREMENT COSTS	1		1,168			1,168
RETIRE UNFUNDED LIABILITY-REG	1		3,753			3,753
Subtotal Personal Services	1		✓ 22,000			22,000
Total Personal Services			22,000			22,000
All Other						
PROF. SERVICES, NOT BY STATE	1	(22,000) ✓				(22,000)
Subtotal All Other	1	(22,000)				(22,000)
Total All Other		(22,000)				(22,000)
Total		(22,000)	22,000			



Account: 01407AZ12201

GOVERNOR'S ENERGY OFFICE

Object	Month	2016				Annual Total	Transfer Request
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER PERSONAL SERV	1				22,000 ✓	22,000	01407AZ12201
REG TRANSFER ALL OTHER	1	(22,000) ✓				(22,000)	01407AZ12201
Subtotal					22,000		
Total		(22,000)			22,000		
Total		(22,000)			22,000		

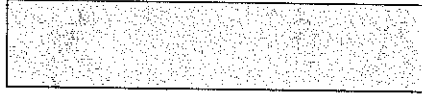
**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

JAN 14 2016

**BY GOVERNOR**



**ORDERED,**

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$10,172 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase equipment and supplies needed to conduct black bear research; 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 will allot a portion of the unencumbered balance forward in order for the department to purchase bear collars and supplies needed to conduct research on Maine's black bear population to determine the most efficient way to manage the population. Failure to approve this financial order will have a detrimental impact on the department's ability to efficiently manage the state's black bear population.

*Signature of Department Head*

CHANDLER WOODCOCK, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

*Full*

**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

*DOB  
TRC  
16-16*

*30 day  
wait*

INL00-0025

State of Maine  
 Budget & Financial Management System



Department and Agency Financial Order Report  
 Agency Ref INL00-0025

Account: 01409A053405

BLACK BEAR RESEARCH FUND

Object	Month	2016				2016 Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
EQUIPMENT	1	6,000	4,000			10,000
TRANS TO GEN FUND STACAP	1	103	69			172
Subtotal All Other	1	6,103	4,069			10,172
Total All Other		6,103	4,069			10,172
Total		6,103	4,069			10,172



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

Transfers

Level: Account Detail  
 Department and Agency Financial Order Report  
 Agency Ref INL00-0025



Account: 01409A052901

COMMISSIONERS OFFICE

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
DICAP TRANSFER	1		347	347	231	578	01409A053405
Subtotal	1		347	347	231	578	
Total			347	347	231	578	
Total			347	347	231	578	



Account: 01409A053405  
 BLACK BEAR RESEARCH FUND  
 Department and Agency Financial Order Report  
 Agency Ref INL00-0025

Object	Month	2016				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
DICAP TRANSFER	1	(347)	(347)	(231)	(578)	01409A052901	
Subtotal	1	(347)	(347)	(231)	(578)		
Total		(347)	(347)	(231)	(578)		
Total		(347)	(347)	(231)	(578)		

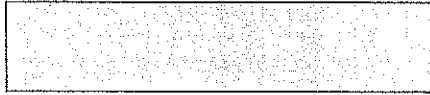
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it ordered,  
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$49,196 in the Personal Services line category and by \$1,603 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for coordination, professional advice and expertise on information technology policy and database management; 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 to fund one limited-period position that will provide professional services work in analyzing and evaluating complex department-wide systems focusing on program functions. Responsibilities for this position include developing improvements in existing information technology operations, data and/or designing new organizational processes for the Department of Marine Resources. This position will be responsible to oversee the agency's information technology policy management and will be the primary liaison in correspondence with the Office of Information Technology. The position will organize and execute future planned projects with enterprise systems that maintain licensing, enforcement and biological data. The position will begin on February 8, 2016 and be requested to be continued in the 2018-19 biennial budget.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to efficiently manage information technology process and policy.

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

BOB  
TAC  
1-5-15  
BUDGET  
WAC



Department and Agency Financial Order Report  
Agency Ref: MAR00-0023

Account: 01413A025810

DEPARTMENTWIDE INDIRECT

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
LIMITED PERIOD REGULAR	1	11,109	12,961	24,070	24,070	24,070
EMPLOYER RETIREE HEALTH	1	4,544	5,301	9,845	9,845	9,845
EMPLOYER RETIREMENT COSTS	1	2,254	2,629	4,883	4,883	4,883
RETIRE UNFUNDED LIABILITY-REG	1	4,799	5,599	10,398	10,398	10,398
Subtotal: Personal Services	1	22,706	26,490	49,196	49,196	49,196
Total: Personal Services		22,706	26,490	49,196	49,196	49,196
All Other						
TRANS TO GEN FUND STACAP	1	740	863	1,603	1,603	1,603
Subtotal: All Other	1	740	863	1,603	1,603	1,603
Total: All Other		740	863	1,603	1,603	1,603
Total		23,446	27,353	50,799	50,799	50,799

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-02, Penobscot Nation and Passamaquoddy Tribe, by \$491,804 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income, in accordance with 8 MRSA §1036, sub-§2-A, ¶D; 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 the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 4% of the net Oxford Casino slot machine income collected each week to tribal governments of the Penobscot Nation and the Passamaquoddy Tribe. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

*Janet Jayemus for*

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*

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

*lyc 01/08/16  
30 day wait*

PUS00-0028

State of Maine  
 Budget & Financial Management System



Department and Agency Financial Order Report  
 Agency Ref PUS00-0028

Account: 01416AZ00202

PENOBSCOT NATION AND PASSAMAQUODDY TRIBE

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO CITIES AND TOWNS	1			86,596	405,208	491,804
Subtotal All Other	1			86,596	405,208	491,804
Total All Other				86,596	405,208	491,804
Total				86,596	405,208	491,804

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 14 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipality, by \$486,068 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income and table game income to the Town of Oxford and to the County of Oxford, in accordance with 8 MRSA §1036; 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 the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 2% of the net slot machine income and 2% of the net table games income collected from the Oxford Casino to the municipality where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, ¶F and sub-§2-B, ¶C. This financial order also provides allotment to distribute 1% of the net slot machine income and another 1% of the net table games income collected from the Oxford Casino to the county where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, ¶J and sub-§2-B, ¶D. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

*John E. Morris for*

Signature of Department Head

John E. Morris, 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: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0029

*UJW 01/07/16  
30 day wait*



Account: 01416AZ00206

OXFORD COUNTY / MUNICIPALITY

Object	Month	2016				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO CITIES AND TOWNS	1	100,000	100,000	100,000	386,068	486,068
Subtotal All Other	1	100,000	100,000	100,000	386,068	486,068
Total All Other						486,068
Total						486,068