State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by $125,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a benefits consulting contract; 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 the Accident, Sickness and Health Insurance Internal Service Fund to fund payments for an unencumbered contract to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to make payments to the benefits consulting organization.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
11/6/2015
md

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 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Date: 11/04/2015 16:18

Expenditures ✓

Level: Account Summary

State of Maine

Budget & Financial Management System

Report Id: ANN - 0006

Page 1 of 1

Department and Agency Financial Order Report

Agency Ref ADM00-0014

COPY

Account: 04618S045501 ✓ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		53,453	35,783	35,764	125,000
Subtotal All Other		1		53,453	35,783	35,764	125,000 ✓
Total All Other				53,453	35,783	35,764	125,000
Total				53,453	35,783	35,764	125,000

✓

OK

holding invoices

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in various accounts in the All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 rescinds and replaces Financial Order 003315 F6. This financial order allots the unencumbered balance forward for multiple Other Special Revenue accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

Walter E Whitcomb
Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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
SAW
11/4/15

AGR00-0024

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0024

COPY

Account: 01401AZ23351 FOREST RESOURCE MANAGEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		(4,857)	(4,415)	(4,409)	(13,681)
EMPLOYER RETIREE HEALTH	390800	1		(848)	(771)	(770)	(2,389)
EMPLOYER RETIREMENT COSTS	391000	1		(164)	(149)	(149)	(462)
RETIRE UNFUNDED LIABILTY-REG	396000	1		(731)	(665)	(664)	(2,060)
Subtotal Personal Services		1		(6,600)	(6,000)	(5,992)	(18,592)
Total Personal Services				(6,600)	(6,000)	(5,992)	(18,592)
All Other							
TECHNOLOGY	530000	1		(298,000)	(38,000)	(38,000)	(374,000)
TRANS TO GEN FUND STACAP	851100	1		(39,597)	(5,720)	(5,719)	(51,036)
Subtotal All Other		1		(337,597)	(43,720)	(43,719)	(425,036)
Total All Other				(337,597)	(43,720)	(43,719)	(425,036)
Total				(344,197)	(49,720)	(49,711)	(443,628)

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED
NOV 16 2015
BY GOVERNOR

PRL

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by $82,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet Fiscal Year 2016 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, 2016 for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill Fiscal Year 2016 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Jensen Bissell
Signature of Department Head
D. JENSEN BISSELL, DIRECTOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: CHRISTINE THERIAULT
Agency Phone: (207) 723-4419

30-day wait SNW 11/6/15

BAX00-0002

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BAX00-0002

COPY

Account: 01494B025301 BAXTER STATE PARK AUTHORITY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		61,952			61,952
EMPLOYER RETIREE HEALTH	390800	1		6,189			6,189
EMPLOYER RETIREMENT COSTS	391000	1		3,290			3,290
RETIRE UNFUNDED LIABILTY-REG	396000	1		10,569			10,569
Subtotal Personal Services		1		82,000			82,000
Total Personal Services				82,000			82,000
Total				82,000			82,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by $24,620 in the All Other line category for the purpose of meeting vendor 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting program. Wood is harvested from land owned by the Department of Inland Fisheries and Wildlife and the facility pays the department stumpage fees for the logs sold. Increased harvesting has resulted in increased costs and revenue for the program. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting program.

Jody L Breton
Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L Hall
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 11/5/15

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1			9,880	14,440	24,320
TRANS TO GEN FUND STACAP	851100	1			120	180	300
Subtotal All Other		1			10,000	14,620	24,620
Total All Other					10,000	14,620	24,620
Total					10,000	14,620	24,620

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403A014105 ADMIN - CORRECTIONS - DICAP

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			491	718	1,209
Subtotal		1			491	718	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			(491)	(718)	(1,209)
Subtotal		1			(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0017

Copy

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
SALE FOREST PRODUCTS	266600	1			164	240	
		2			164	239	
		3			163	239	1,209
Subtotal		1			164	240	
		2			164	239	
		3			163	239	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-04, Atlantic Salmon by $51,629 in the All Other line category for the purpose of allotting funds for contractual work on the Machias River conservation easement; 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 as the Department of Marine Resources has received funding from the Nature Conservancy for the Machias River Habitat Conservation Project. Funding will be used to contract the development of a comprehensive monitoring protocol specific to Machias River Conservation. Baseline data will be in a Geographic Information System (GIS)-compatible format to create a map book to document current landownership, structures, leased lots, roads, bridges, trials, and land use to be used during monitoring visits. Failure to approve this order will have a negative impact on the Machias River Conservation efforts.

Signature of Department Head

MEREDITH MENDELSON, DEP. COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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

MAR00-0020

30-day wait
SAEW
11/6/15

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

Copy

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		50,000			50,000
TRANS TO GEN FUND STACAP	851100	1		1,629			1,629
Subtotal All Other		1		51,629			51,629
Total All Other				51,629			51,629
Total				51,629			51,629

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

Copy

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1		17,210			
		2		17,210			
		3		17,209			51,629
Subtotal		1		17,210			
		2		17,210			
		3		17,209			51,629
Total				51,629			51,629
Total				51,629			51,629

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by $90,868 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 meet department obligations to the Office of Information Technology (OIT) and the development of the Pegasystems, Inc. Business Process Management application cloud Licensing and Landings project for the Department of Marine Resources (DMR). The Licensing and Landings project will allow for operational efficiencies, constituent perception, improved reporting and responsiveness to change for DMR. This order also provides funding for contractual work regarding the implementation of a new management and marketing structure for the Maine lobster industry. A three year marketing plan will be developed to illustrate the new marketing era strategies and programs.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to complete the Licensing and Landings project.

11.13.15
Signature of Department Head

MEREDITH MENDELSON, DEP. 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

MAR00-0021

30-day wait
SADW
11/13/15

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0021

COPY

Account: 01413A025810 DEPARTMENTWIDE INDIRECT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TECHNOLOGY	530000	1		88,002			88,002
TRANS TO GEN FUND STACAP	851100	1		2,866			2,866
Subtotal All Other		1		90,868			90,868
Total All Other				90,868			90,868
Total				90,868			90,868

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by $125,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a benefits consulting contract; 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 the Accident, Sickness and Health Insurance Internal Service Fund to fund payments for an unencumbered contract to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to make payments to the benefits consulting organization.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
11/6/2015
mcd

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0014

COPY

Account: 04618S045501 ✓ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		53,453	35,783	35,764	125,000
Subtotal All Other		1		53,453	35,783	35,764	125,000 ✓
Total All Other				53,453	35,783	35,764	125,000
Total				53,453	35,783	35,764	125,000

✓

OK

holding invoices

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in various accounts in the All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 rescinds and replaces Financial Order 003315 F6. This financial order allots the unencumbered balance forward for multiple Other Special Revenue accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

Walter E. Whitcomb
Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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
SAW
11/4/15

AGR00-0024

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref AGR00-0024

Copy

Account: 01401AZ23351 FOREST RESOURCE MANAGEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		(4,857)	(4,415)	(4,409)	(13,681)
EMPLOYER RETIREE HEALTH	390800	1		(848)	(771)	(770)	(2,389)
EMPLOYER RETIREMENT COSTS	391000	1		(164)	(149)	(149)	(462)
RETIRE UNFUNDED LIABILTY-REG	396000	1		(731)	(665)	(664)	(2,060)
Subtotal Personal Services		1		(6,600)	(6,000)	(5,992)	(18,592)
Total Personal Services				(6,600)	(6,000)	(5,992)	(18,592)
All Other							
TECHNOLOGY	530000	1		(298,000)	(38,000)	(38,000)	(374,000)
TRANS TO GEN FUND STACAP	851100	1		(39,597)	(5,720)	(5,719)	(51,036)
Subtotal All Other		1		(337,597)	(43,720)	(43,719)	(425,036)
Total All Other				(337,597)	(43,720)	(43,719)	(425,036)
Total				(344,197)	(49,720)	(49,711)	(443,628)

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

APPROVED
NOV 16 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by $82,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet Fiscal Year 2016 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, 2016 for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill Fiscal Year 2016 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Jensen Bissell
Signature of Department Head

D. JENSEN BISSELL, DIRECTOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: CHRISTINE THERIAULT
Agency Phone: (207) 723-4419

BAX00-0002

30-day wait
SNOW
11/6/15

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BAX00-0002

COPY

Account: 01494B025301 BAXTER STATE PARK AUTHORITY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		61,952			61,952
EMPLOYER RETIREE HEALTH	390800	1		6,189			6,189
EMPLOYER RETIREMENT COSTS	391000	1		3,290			3,290
RETIRE UNFUNDED LIABILTY-REG	396000	1		10,569			10,569
Subtotal Personal Services		1		82,000			82,000
Total Personal Services				82,000			82,000
Total				82,000			82,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by $24,620 in the All Other line category for the purpose of meeting vendor 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting program. Wood is harvested from land owned by the Department of Inland Fisheries and Wildlife and the facility pays the department stumpage fees for the logs sold. Increased harvesting has resulted in increased costs and revenue for the program. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting program.

Jody L Breton
Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L Hall
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 days waiver ME 11/5/15

COS00-0017

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1			9,880	14,440	24,320
TRANS TO GEN FUND STACAP	851100	1			120	180	300
Subtotal All Other		1			10,000	14,620	24,620
Total All Other					10,000	14,620	24,620
Total					10,000	14,620	24,620

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0017

COPY

Account: 01403A014105 ADMIN - CORRECTIONS - DICAP

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			491	718	1,209
Subtotal		1			491	718	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			(491)	(718)	(1,209)
Subtotal		1			(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

Copy

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
SALE FOREST PRODUCTS	266600	1			164	240	
		2			164	239	
		3			163	239	1,209
Subtotal		1			164	240	
		2			164	239	
		3			163	239	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-04, Atlantic Salmon by $51,629 in the All Other line category for the purpose of allotting funds for contractual work on the Machias River conservation easement; 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 as the Department of Marine Resources has received funding from the Nature Conservancy for the Machias River Habitat Conservation Project. Funding will be used to contract the development of a comprehensive monitoring protocol specific to Machias River Conservation. Baseline data will be in a Geographic Information System (GIS)-compatible format to create a map book to document current landownership, structures, leased lots, roads, bridges, trials, and land use to be used during monitoring visits. Failure to approve this order will have a negative impact on the Machias River Conservation efforts.

Signature of Department Head

MEREDITH MENDELSON, DEP. COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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

MAR00-0020

30-day wait
SAEO
11/6/15

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

COPY

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		50,000			50,000
TRANS TO GEN FUND STACAP	851100	1		1,629			1,629
Subtotal All Other		1		51,629			51,629
Total All Other				51,629			51,629
Total				51,629			51,629

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

Copy

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1		17,210			
		2		17,210			
		3		17,209			51,629
Subtotal		1		17,210			
		2		17,210			
		3		17,209			51,629
Total				51,629			51,629
Total				51,629			51,629

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by $90,868 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 meet department obligations to the Office of Information Technology (OIT) and the development of the Pegasystems, Inc. Business Process Management application cloud Licensing and Landings project for the Department of Marine Resources (DMR). The Licensing and Landings project will allow for operational efficiencies, constituent perception, improved reporting and responsiveness to change for DMR. This order also provides funding for contractual work regarding the implementation of a new management and marketing structure for the Maine lobster industry. A three year marketing plan will be developed to illustrate the new marketing era strategies and programs.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to complete the Licensing and Landings project.

11.13.15
Signature of Department Head

MEREDITH MENDELSON, DEP. 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

MAR00-0021

30-day wait
SADW
11/13/15

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Summary

Date: 11/04/2015 13:00

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0021

COPY

Account: 01413A025810 DEPARTMENTWIDE INDIRECT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TECHNOLOGY	530000	1		88,002			88,002
TRANS TO GEN FUND STACAP	851100	1		2,866			2,866
Subtotal All Other		1		90,868			90,868
Total All Other				90,868			90,868
Total				90,868			90,868

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by $125,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a benefits consulting contract; 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 the Accident, Sickness and Health Insurance Internal Service Fund to fund payments for an unencumbered contract to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to make payments to the benefits consulting organization.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

DRAFT
30 DAY
11/6/2015
mcd

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref ADM00-0014

COPY

Account: 04618S045501 ✓ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		53,453	35,783	35,764	125,000
Subtotal All Other		1		53,453	35,783	35,764	125,000 ✓
Total All Other				53,453	35,783	35,764	125,000
Total				53,453	35,783	35,764	125,000

✓
OK
holding invoices

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in various accounts in the All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 rescinds and replaces Financial Order 003315 F6. This financial order allots the unencumbered balance forward for multiple Other Special Revenue accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

Walter E. Whitcomb
Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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 SAW 11/4/15

AGR00-0024

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0024

Copy

Account: 01401AZ23351 FOREST RESOURCE MANAGEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		(4,857)	(4,415)	(4,409)	(13,681)
EMPLOYER RETIREE HEALTH	390800	1		(848)	(771)	(770)	(2,389)
EMPLOYER RETIREMENT COSTS	391000	1		(164)	(149)	(149)	(462)
RETIRE UNFUNDED LIABILTY-REG	396000	1		(731)	(665)	(664)	(2,060)
Subtotal Personal Services		1		(6,600)	(6,000)	(5,992)	(18,592)
Total Personal Services				(6,600)	(6,000)	(5,992)	(18,592)
All Other							
TECHNOLOGY	530000	1		(298,000)	(38,000)	(38,000)	(374,000)
TRANS TO GEN FUND STACAP	851100	1		(39,597)	(5,720)	(5,719)	(51,036)
Subtotal All Other		1		(337,597)	(43,720)	(43,719)	(425,036)
Total All Other				(337,597)	(43,720)	(43,719)	(425,036)
Total				(344,197)	(49,720)	(49,711)	(443,628)

State of Maine
Executive Department
FINANCIAL ORDER

COPY

PRL

APPROVED
NOV 16 2015
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by $82,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet Fiscal Year 2016 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, 2016 for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill Fiscal Year 2016 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Jensen Bissell
Signature of Department Head
D. JENSEN BISSELL, DIRECTOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: CHRISTINE THERIAULT
Agency Phone: (207) 723-4419

BAX00-0002

30-day wait
SNOW
11/6/15

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref BAX00-0002

Copy

Account: 01494B025301 BAXTER STATE PARK AUTHORITY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		61,952			61,952
EMPLOYER RETIREE HEALTH	390800	1		6,189			6,189
EMPLOYER RETIREMENT COSTS	391000	1		3,290			3,290
RETIRE UNFUNDED LIABILTY-REG	396000	1		10,569			10,569
Subtotal Personal Services		1		82,000			82,000
Total Personal Services				82,000			82,000
Total				82,000			82,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by $24,620 in the All Other line category for the purpose of meeting vendor 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting program. Wood is harvested from land owned by the Department of Inland Fisheries and Wildlife and the facility pays the department stumpage fees for the logs sold. Increased harvesting has resulted in increased costs and revenue for the program. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting program.

Jody L Breton
Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L Hall
Signature of State Budget Officer

PRL
30 day waiver
ME
11/5/15

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

COS00-0017

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1			9,880	14,440	24,320
TRANS TO GEN FUND STACAP	851100	1			120	180	300
Subtotal All Other		1			10,000	14,620	24,620
Total All Other					10,000	14,620	24,620
Total					10,000	14,620	24,620

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

Copy

Account: 01403A014105 ADMIN - CORRECTIONS - DICAP

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DiCAP TRANSFER	297800	1			491	718	1,209
Subtotal		1			491	718	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

Copy

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			(491)	(718)	(1,209)
Subtotal		1			(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
SALE FOREST PRODUCTS	266600	1			164	240	
		2			164	239	
		3			163	239	1,209
Subtotal		1			164	240	
		2			164	239	
		3			163	239	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-04, Atlantic Salmon by $51,629 in the All Other line category for the purpose of allotting funds for contractual work on the Machias River conservation easement; 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 as the Department of Marine Resources has received funding from the Nature Conservancy for the Machias River Habitat Conservation Project. Funding will be used to contract the development of a comprehensive monitoring protocol specific to Machias River Conservation. Baseline data will be in a Geographic Information System (GIS)-compatible format to create a map book to document current landownership, structures, leased lots, roads, bridges, trials, and land use to be used during monitoring visits. Failure to approve this order will have a negative impact on the Machias River Conservation efforts.

Signature of Department Head

MEREDITH MENDELSON, DEP. COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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

MAR00-0020

30-day wait SAEO 11/6/15

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Summary

Date: 11/04/2015 13:01

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

Copy

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		50,000			50,000
TRANS TO GEN FUND STACAP	851100	1		1,629			1,629
Subtotal All Other		1		51,629			51,629
Total All Other				51,629			51,629
Total				51,629			51,629

MAR00 DEPARTMENT OF MARINE RESOURCES

Dedicated Revenues

Level: Account Summary

Date: 11/04/2015 13:02

Report Id: ANN - 0006

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

COPY

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1		17,210			
		2		17,210			
		3		17,209			51,629
Subtotal		1		17,210			
		2		17,210			
		3		17,209			51,629
Total				51,629			51,629
Total				51,629			51,629

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by $90,868 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 meet department obligations to the Office of Information Technology (OIT) and the development of the Pegasystems, Inc. Business Process Management application cloud Licensing and Landings project for the Department of Marine Resources (DMR). The Licensing and Landings project will allow for operational efficiencies, constituent perception, improved reporting and responsiveness to change for DMR. This order also provides funding for contractual work regarding the implementation of a new management and marketing structure for the Maine lobster industry. A three year marketing plan will be developed to illustrate the new marketing era strategies and programs.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to complete the Licensing and Landings project.

11.13.15
Signature of Department Head

MEREDITH MENDELSON, DEP. 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

MAR00-0021

30-day wait
SAW
11/13/15

MAR00 DEPARTMENT OF MARINE RESOURCES

Expenditures

Level: Account Summary

Date: 11/04/2015 13:00

Report Id: ANN - 0006

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0021

COPY

Account: 01413A025810 DEPARTMENTWIDE INDIRECT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TECHNOLOGY	530000	1		88,002			88,002
TRANS TO GEN FUND STACAP	851100	1		2,866			2,866
Subtotal All Other		1		90,868			90,868
Total All Other				90,868			90,868
Total				90,868			90,868

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by $125,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a benefits consulting contract; 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 the Accident, Sickness and Health Insurance Internal Service Fund to fund payments for an unencumbered contract to provide benefits consultation to the State Employee Health Commission. Failure to allot these funds will result in the inability to make payments to the benefits consulting organization.

Richard Rosen
Signature of Department Head

RICHARD ROSEN, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

30 DAY WAIT
11/6/2015
mcd

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

ADM00-0014

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref ADM00-0014

COPY

Account: 04618S045501 ✓ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		53,453	35,783	35,764	125,000
Subtotal All Other		1		53,453	35,783	35,764	125,000 ✓
Total All Other				53,453	35,783	35,764	125,000
Total				53,453	35,783	35,764	125,000

✓

OK

holding invoices

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in various accounts in the All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 rescinds and replaces Financial Order 003315 F6. This financial order allots the unencumbered balance forward for multiple Other Special Revenue accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

Walter E. Whitcomb
Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hoth
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
SAW
11/4/15

AGR00-0024

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref AGR00-0024

COPY

Account: 01401AZ23351 FOREST RESOURCE MANAGEMENT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		(4,857)	(4,415)	(4,409)	(13,681)
EMPLOYER RETIREE HEALTH	390800	1		(848)	(771)	(770)	(2,389)
EMPLOYER RETIREMENT COSTS	391000	1		(164)	(149)	(149)	(462)
RETIRE UNFUNDED LIABILTY-REG	396000	1		(731)	(665)	(664)	(2,060)
Subtotal Personal Services		1		(6,600)	(6,000)	(5,992)	(18,592)
Total Personal Services				(6,600)	(6,000)	(5,992)	(18,592)
All Other							
TECHNOLOGY	530000	1		(298,000)	(38,000)	(38,000)	(374,000)
TRANS TO GEN FUND STACAP	851100	1		(39,597)	(5,720)	(5,719)	(51,036)
Subtotal All Other		1		(337,597)	(43,720)	(43,719)	(425,036)
Total All Other				(337,597)	(43,720)	(43,719)	(425,036)
Total				(344,197)	(49,720)	(49,711)	(443,628)

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by $82,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet Fiscal Year 2016 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, 2016 for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill Fiscal Year 2016 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Jensen Bissell
Signature of Department Head
D. JENSEN BISSELL, DIRECTOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY
Agency Contact: CHRISTINE THERIAULT
Agency Phone: (207) 723-4419

BAX00-0002

30-day wait
SNOW
11/6/15

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref BAX00-0002

COPY

Account: 01494B025301 BAXTER STATE PARK AUTHORITY

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
Personal Services							
PERMANENT REGULAR	311000	1		61,952			61,952
EMPLOYER RETIREE HEALTH	390800	1		6,189			6,189
EMPLOYER RETIREMENT COSTS	391000	1		3,290			3,290
RETIRE UNFUNDED LIABILTY-REG	396000	1		10,569			10,569
Subtotal Personal Services		1		82,000			82,000
Total Personal Services				82,000			82,000
Total				82,000			82,000

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by $24,620 in the All Other line category for the purpose of meeting vendor 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting program. Wood is harvested from land owned by the Department of Inland Fisheries and Wildlife and the facility pays the department stumpage fees for the logs sold. Increased harvesting has resulted in increased costs and revenue for the program. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting program.

Jody L Breton
Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L Hall
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 rule
MC
11/5/15

COS00-0017

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
OFFICE & OTHER SUPPLIES	560000	1			9,880	14,440	24,320
TRANS TO GEN FUND STACAP	851100	1			120	180	300
Subtotal All Other		1			10,000	14,620	24,620
Total All Other					10,000	14,620	24,620
Total					10,000	14,620	24,620

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403A014105 ADMIN - CORRECTIONS - DICAP

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			491	718	1,209
Subtotal		1			491	718	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
DICAP TRANSFER	297800	1			(491)	(718)	(1,209)
Subtotal		1			(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)
Total					(491)	(718)	(1,209)

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref COS00-0017

COPY

Account: 01403E040002 VOCATIONAL ACTIVITIES

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
SALE FOREST PRODUCTS	266600	1			164	240	
		2			164	239	
		3			163	239	1,209
Subtotal		1			164	240	
		2			164	239	
		3			163	239	1,209
Total					491	718	1,209
Total					491	718	1,209

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-04, Atlantic Salmon by $51,629 in the All Other line category for the purpose of allotting funds for contractual work on the Machias River conservation easement; 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 as the Department of Marine Resources has received funding from the Nature Conservancy for the Machias River Habitat Conservation Project. Funding will be used to contract the development of a comprehensive monitoring protocol specific to Machias River Conservation. Baseline data will be in a Geographic Information System (GIS)-compatible format to create a map book to document current landownership, structures, leased lots, roads, bridges, trials, and land use to be used during monitoring visits. Failure to approve this order will have a negative impact on the Machias River Conservation efforts.

Signature of Department Head

MEREDITH MENDELSON, DEP. COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott
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
SAEC
11/6/15

MAR00-0020

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

COPY

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
PROF. SERVICES, NOT BY STATE	400000	1		50,000			50,000
TRANS TO GEN FUND STACAP	851100	1		1,629			1,629
Subtotal All Other		1		51,629			51,629
Total All Other				51,629			51,629
Total				51,629			51,629

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0020

COPY

Account: 01413A002704 ATLANTIC SALMON

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
PRIV CONTR FOR OTHER PURPOSES	252600	1		17,210			
		2		17,210			
		3		17,209			51,629
Subtotal		1		17,210			
		2		17,210			
		3		17,209			51,629
Total				51,629			51,629
Total				51,629			51,629

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
NOV 16 2015
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by $90,868 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology; 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 meet department obligations to the Office of Information Technology (OIT) and the development of the Pegasystems, Inc. Business Process Management application cloud Licensing and Landings project for the Department of Marine Resources (DMR). The Licensing and Landings project will allow for operational efficiencies, constituent perception, improved reporting and responsiveness to change for DMR. This order also provides funding for contractual work regarding the implementation of a new management and marketing structure for the Maine lobster industry. A three year marketing plan will be developed to illustrate the new marketing era strategies and programs.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to complete the Licensing and Landings project.

11.13.15
Signature of Department Head

MEREDITH MENDELSON, DEP. 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

MAR00-0021

30-day wait
SHW
11/13/15

State of Maine

Budget & Financial Management System

Department and Agency Financial Order Report

Agency Ref MAR00-0021

COPY

Account: 01413A025810 DEPARTMENTWIDE INDIRECT

	Object	Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other							
TECHNOLOGY	530000	1		88,002			88,002
TRANS TO GEN FUND STACAP	851100	1		2,866			2,866
Subtotal All Other		1		90,868			90,868
Total All Other				90,868			90,868
Total				90,868			90,868