

State of Maine  
Executive Department

FINANCIAL ORDER

APPROVED

DEC 15 2016

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-03E-0400-02, Vocational Activities, by \$32,866 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 and increase allotment by \$7,139 to meet the obligations associated with the Charleston Correctional Facility. This account is used by the facility to administer their wood harvesting program and agricultural programs. 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. The agricultural program provides produce to the facilities for enhanced inmate menus. Increased harvesting and a larger agricultural program has resulted in increased costs and revenue for these programs. Failure to allot these funds will have a detrimental impact of the program's ability to continue its wood harvesting and agricultural programs.



Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

COS00-0013

30 days  
MC  
12/1/2016

State of Maine  
Executive Department  
FINANCIAL ORDER

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**COPY**

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$54,625 in the Personal Services line category and \$446 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; and

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

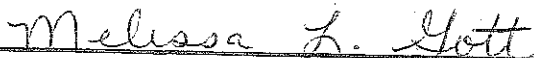
This order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2016-17. The projected shortfall is due to State Active Duty personnel used for various projects at the State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

  
Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

  
Signature of State Budget Officer

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0016

WYU 12/07/16

30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

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DEC 15 2016

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-19A-0577-49, Tourism Marketing Promotion Fund, by \$889,458 in the All Other line category for the purpose of recognizing higher than anticipated revenue, and by \$2,599,475 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund State tourism marketing promotion efforts; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and increases allotment in the Tourism Marketing Promotion Fund in recognition of higher than anticipated revenue to fund the Department of Economic and Community Development tourism marketing promotion. The funds will support a contract to expand the marketing campaign, with primary focus on an intensive multimedia advertising drive. Failure to approve this financial order will result in the inability to continue moving forward on the State's tourism branding, marketing, and promotion campaign.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0005

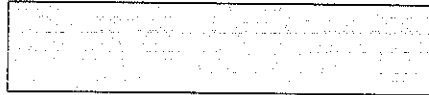
30-day wait  
SAC  
12/12/16

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BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-02, Licensing and Regulatory Services Civil Monetary Penalties, by \$70,229 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber a contract related to surveying Maine nursing facilities; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to encumber a contract related to surveying Maine nursing facilities. Failure to allot these funds will not allow the contract to be continued.

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

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: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0040

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30 days  
wait

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*Jody L. Breton*

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

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*Melissa L. Gatt*

Signature of State Budget Officer

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