

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$8,681,127 in the All Other line category for the purpose of paying the State share of retiree health insurance premiums and contractual obligations; and,

Be it further ordered,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Retiree Health Insurance Fund account to provide funding for administrative contractual obligations, for the May 2016 and June 2016 health insurance premiums for retired state workers and for additional anticipated premium costs for fiscal year 2016-17. This additional allotment enables the account to meet projected expenses for the remainder of the fiscal year. Failure to approve this financial order will have a detrimental impact by preventing payment of retiree health insurance premiums.

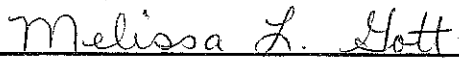


Signature of Department Head

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: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0021

30 DAY  
2/6/2017  
md

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$322,834 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward to fund benefit consulting contracts; 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 estimated 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 pay due invoices to the benefits consulting organization.

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: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0022

30 DAY W/INT  
2/3/2017  
mdl

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marketing Specialist position; and,

Be it ordered,

that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$22,262 in the Personal Services line category and by \$1,719 in the All Other line category for the purpose of funding one limited-period Marketing Specialist position; 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 unencumbered balance forward to establish one limited-period Marketing Specialist position to provide Department leadership with assistance in evaluating and building a verifiable agricultural sustainability program in Maine. The focus of the position will be on documenting the many beneficial production methods used by Maine farmers. The goal will be to strengthen the 'value added' concept around Maine grown and Maine produced agricultural products, which will improve the industry's business climate, foster rural job creation and expand markets for Maine agricultural products. This position will begin on March 13, 2017 and will end on March 9, 2019. This financial order covers funding for fiscal year 2016-17. Failure to approve this order will have a negative impact on the department's ability to compete in local, regional and international markets that are critical to the future growth and success of the agriculture industry in Maine.



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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

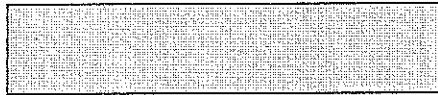
2-6-17

Agency Phone: (207) 287-7570

AGR00-0034

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER



**APPROVED**

FEB 10 2017

**BY GOVERNOR**

**ORDERED,**

That the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection by \$400,000 in the Capital Expenditures line category for the purpose of completing one Huey Helicopter overhaul through the Bell Refurbishing Program; 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 finance the overhaul of one Huey Helicopter through the Bell Refurbishing Program. The initial inspection was funded by Financial Order 003476 F6. This financial order will fund the fuselage rebuild work identified through the initial inspection as necessary to extend the useful life of this aircraft. One additional financial order may be necessary to complete this project. Funding for this program is used to address critical preparedness needs and hazard mitigation, including increased initial attack capability and mobilization readiness for the efficient suppression and prevention of wildfires on non-Federal forestlands and other non-Federal lands.

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

30 day wait

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

2-2-17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller transfer \$6,200 from the All Other line category in account 010-07A-0165-04, Governor's Office, to the All Other line category in account 010-07A-0072-04, Blaine House for the purpose of funding Blaine House grounds restoration; and,

Be it further ordered,

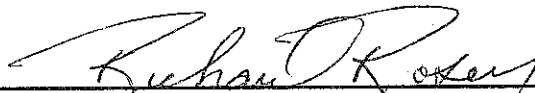
that the State Controller increase the allotment in account 010-07A-0072-04, Blaine House, by \$6,200 in the All Other line category, and decrease the allotment in account 010-07A-0165-04, Governor's Office, by \$6,200 in the All Other line category for the purpose of funding Blaine House grounds restoration; and,

Be it further ordered,

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

Statement of Fact

This financial order transfers funding from account 010-07A-0165-04, Governor's Office, All Other line category to account 010-07A-0072-04, Blaine House, All Other line category to be used for contract payments for the grounds restoration of the Blaine House. Funds are no longer needed in the General Operations category in the Governor's Office account as the Governor's Office has incurred lower than budgeted general operating expenses during the fiscal year 2016-17. Based on current projections, there are sufficient funds in this account to meet the obligations of the program in All Other for the balance of the year.



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: Ron Looman

Agency Phone: (207) 624-7438

EXE00-0008

30 DAY WANT  
2/2/2017  
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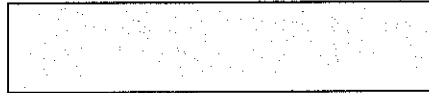
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Regulatory Services, by \$126,682 in the All Other line category for the purpose of having sufficient allotment for general operating costs and STA-CAP; 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 is needed to provide sufficient allotment to pay for general operating costs and STA-CAP. This is a cost allocated account; revenue is derived from federal grants, hospital assessments and registration fees. Since this account changed to a cost allocated account it has been under allotted. An initiative has been submitted to correct this issue. Failure to allot these funds will not allow the Division of Licensing and Regulatory Services to continue to meet its operating requirements.

Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0045

UMED  
03/01/17  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

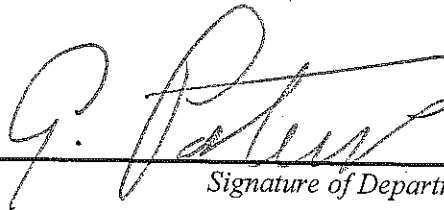
COPY

ORDERED,

That the State Controller increase allotment in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, by \$449,909 in the All Other line category for the purpose of meeting cycle payments and encumbering contracts; and  
Be it further ordered,  
that the State Controller transfer \$449,909 from the All Other line category in account 010-10A-0139-01 to the All Other line category in account 010-10A-0137-01, IV-E Foster Care/Adoption Assistance; and,  
Be it further ordered,  
that the State Controller decrease allotment in the All Other line category in account 010-10A-0139-01 and increase allotment in the All Other line category in 010-10A-0137-01 by \$449,909; 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 in account 010-10A-0139-01, State-Funded Foster Care/Adoption Assistance, in the amount of \$449,909. This unencumbered balance will be transferred to 010-10A-0137-01, IV-E Foster Care/Adoption Assistance, to meet cycle payments and encumber contracts. These funds are no longer required for the purpose for which they were originally intended based on current year expenditure trends.



Signature of Department Head

ALEXANDER PORTEOUS, DEP. COMMISSIONER FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

HUM00-0046

4/12/17  
30 day  
wait  
order/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY

ORDERED,

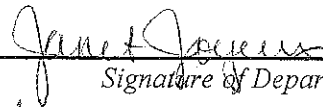
That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$198,852 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; and,

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 in the State Fire Marshal's Office Other Special Revenue account to provide funding to process the license and maintenance costs on the new centralized web based fire management system. Failure to approve this order will result in the inability to meet operational needs.



Signature of Department Head

for John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

PUS00-0025

ujw 01/31/17  
30 day wait



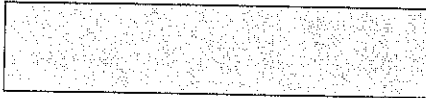
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-0388-01, Drug Enforcement Agency, by \$42,500 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase eight global positioning systems; 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 purchase eight global positioning systems (GPS). The GPS tracking units currently in use have reached their life expectancy. The cellular companies announced late last year that the technology in the current units would be phased out with an end date of 2017. Failure to approve this order will result in no longer having functional GPS units and thereby leave the agency without this invaluable tool to perform its work.

*Janet Joyeux*

Signature of Department Head

for 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

*UJW 01/31/17  
30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

FEB 10 2017

BY GOVERNOR

COPY

ORDERED,


That the State Controller increase allotment in account 014-65A-0184-08, Prepaid Wireless Fee Fund, by \$432,560 in the All Other line category for the purpose of allotting estimated revenues from prepaid wireless fees; 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 increases allotment in the Prepaid Wireless Fee Fund account for increased anticipated revenue. Per 35-A MRS, §7104 and §7104-B, the State Tax Assessor collects E-911 surcharge fees, the state universal service fees (USF) and the telecommunications education access fees (TEAF) from prepaid wireless transactions and remits these surcharges and fees to the Prepaid Wireless Fund within the Public Utilities Commission (PUC). The E-911 surcharge fee is then transferred by the PUC to the Emergency Services Communications account, and the USF and TEAF are then remitted to an independent fiscal agent who administers the funds. Based on the actual monthly revenues received in the first, second and third quarter of fiscal year 2016-17 to date, as well as an increase to the USF and TEAF Prepaid Wireless Fee per PUC Docket No. 2016-00228, the PUC requires this additional authorization for the increase in the amount of the transfers and payments. Failure to approve this order will prevent the PUC from being in compliance with the requirements of the above referenced statute.



Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

PUU00-0023

njw 02/06/17  
30 day wait