

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

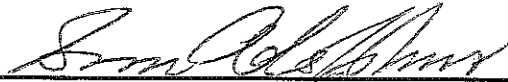
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ORDERED,

That the State Controller transfer \$137,692 from the Personal Services line category in account 010-14A-0121-02, Bureau of Mental Health, and \$141,002 from the Personal Services line category in account 010-14A-0122-60, Developmental Services Community, to the Personal Services line category in account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center; and,  
Be it further ordered,  
that the State Controller increase allotment in account 010-14C-0734-15 in the Personal Services line category by \$278,694 and decrease the allotment by \$137,692 in account 010-14A-0121-02 in the Personal Service line category and by \$141,002 in account 010-14A-0122-60 in the Personal Services line category for the purpose of meeting 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds in account 010-14C-0734-15, Disproportionate Share-Dorothea Dix Psychiatric Center, to meet payroll obligations related to unfunded wage increases in Public Law 2015, chapter 505. Funds are no longer required in the Personal Services line category in account 010-14A-0121-02, Bureau of Mental Health, and account 010-14A-0122-60, Developmental Services Community, due to salary savings.



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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

BEH00-0018

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01/23/17  
30 day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$263,252 from the Personal Services line category in account 010-14A-0121-02, Bureau of Mental Health, and \$269,581 from the Personal Services line category in account 010-14A-0122-60, Developmental Services Community, to the Personal Services line category in account 010-14B-0733-10, Disproportionate Share-Riverview; and,  
Be it further ordered,  
that the State Controller increase allotment in account 010-14B-0733-10 in the Personal Services line category, by \$532,833 and decrease the allotment by \$263,252 in account 010-14A-0121-02 in the Personal Services line category and by \$269,581 in account 010-14A-0122-60 in the Personal Service line category for the purpose of meeting 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, 2017," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds in account 010-14B-0733-10, Disproportionate Share-Riverview, to meet payroll obligations related to unfunded wage increases in Public Law 2015, chapter 505. Funds are no longer required in the Personal Services line category in account 010-14A-0121-02, Bureau of Mental Health, and account 010-14A-0122-60, Developmental Services Community, due to salary savings.



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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0019

MREW  
01/23/17  
30 days  
edit

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 010-05A-Z080-75, Special Services Team, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,  
Be it further ordered,  
that the State Controller transfer \$35,620 from the All Other line category to the Personal Services line category within account 010-05A-Z080-75, Special Services Team; and  
Be it further ordered,  
that the State Controller increase the allotment in account 010-05A-Z080-75, Special Services Team, by \$35,620 in the Personal Services line category, and decrease the allotment in account 010-05A-Z080-75, Special Services Team, by \$35,620 in the All Other line category for the purpose of funding the 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 establishes one limited-period Public Service Manager II (Special Services Coordinator) position that will begin on March 13, 2017 and end on March 12, 2019. This financial order also increases allotment in the Personal Services line category and decreases allotment in the All Other line category in order to fund a position to work primarily with Child Development Services (CDS). This position is necessary to create a closer working relationship between the department and CDS and to provide clear oversight through direct reports to the Commissioner's Office. This position will work with CDS on a daily basis under direction of the State Director of Special Services, and will assist the State Director with various Special Services projects. The department will request to continue the position from the first session of the 128th Legislature. This position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended due to one-time savings derived from a reduction in contracted services.

Signature of Department Head

Robert G. Hasson, Jr, Acting Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

JAB 1/24/17

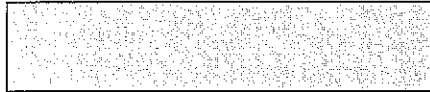
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-12A-0852-23, Direct Delivery Services, by \$96,402 in the Personal Services line category for the purpose of covering increased payroll costs as a result of receiving additional funding; 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 Direct Delivery Services account to cover payroll shortfalls in the first two quarters and anticipated deficits for the third and fourth quarters of state fiscal year 2017. Maine Department of Labor was awarded two National Emergency Grants providing additional funds for Career Center Consultants to work directly with participants to help them obtain employment. Failure to approve this order will result in the negative allotment balances remaining unresolved and work on these grants being terminated.

Signature of Department Head

Jeanne S. Paquette, 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: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0020

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1/19/17

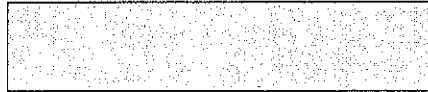
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$388,000 from the All Other line category to the Personal Services line category within account 013-12A-0159-40, Labor Standards Regulations, for the purpose of providing services for the Occupational Safety and Health State Program (also known as the 23(g) grant); and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-12A-0159-40, Labor Standards Regulations, by \$388,000 in the Personal Services line category, and decrease the allotment in account 013-12A-0159-40, Labor Standards Regulations, by \$388,000 in the All Other line category for the purpose of providing services for the Occupational Safety and Health grant; 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 provides Personal Services allotment for staff to charge time to the Occupational Safety and Health State Program (also known as the 23(g) grant), received from the Occupational Health and Safety Administration. This grant provides funding for services to help assure safe and healthful working conditions in the public sector. This financial order provides Personal Services allotment for the professional staff to charge time to the federal grant. These funds are no longer required in the All Other line category as the grant will be used for salary and benefit costs. Failure to allot will result in these services not being funded with federal grant funds.

Signature of Department Head

Jeanne S. Paquette, 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: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0025

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1/20/17

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

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PRL

ORDERED,

That the State Controller transfer \$2,220 from the Capital Expenditures line category in account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement, to the Capital Expenditures line category in account 012-16A-0546-01, Traffic Safety Division; and,

Be it further ordered,  
that the State Controller increase allotment in account 012-16A-0546-01, Traffic Safety Division by \$2,220, and decrease allotment in account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement by \$2,220 all in the Capital Expenditures line category for the purpose of purchasing a vehicle; 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 funds for the increased cost of vehicles in the normal replacement schedule. Funds in the Capital Expenditures line category in the Traffic Safety - Commercial Vehicle Enforcement account are no longer needed due to a change in the number of vehicles purchased. This transfer will not cause an additional need in the account in this fiscal year. Failure to approve this order will result in the inability to purchase a needed vehicle.

*Janet Jaye*  
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

PUS00-0021

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*30 day wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

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JAN 26 2017

BY GOVERNOR

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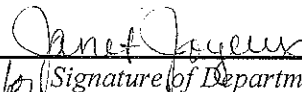
ORDERED,

That the State Controller increase allotment in account 014-16A-0547-01, Turnpike Enforcement, by \$29,000 in the Capital Expenditures line category for the purpose of purchasing vehicles; 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 Turnpike Enforcement account to purchase new vehicles. This purchase is part of the approved replacement schedule for the fleet. All Turnpike Enforcement expenditures are reimbursed by the Maine Turnpike Authority. Failure to approve this order will result in the inability to purchase the vehicles and the department will fall behind in the replacement schedule.

  
for Signature of Department Head

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

PUS00-0022

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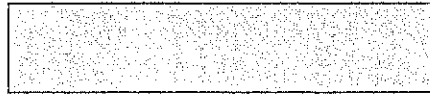
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 26 2017

BY GOVERNOR

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PRZ

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$2,000,000 in the Personal Services line category, by \$4,000,000 in the All Other line category, and by \$9,000,000 in the Capital Expenditures line category for the purpose of providing sufficient allotment to expense revenues received; 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 will provide the necessary allotment so that the Department can properly expense revenues received. The revenues contained in this financial order come from previously approved TransCap bonds that are managed by the Maine Municipal Bond Bank, the residual cash that is available for projects currently underway and the state of New Hampshire's share of the Sarah Mildred Long bridge project. These revenues are used to help fund highway and bridge capital infrastructure projects throughout the State that are included in the current Capital Work Plan. Failure to approve this financial order may result in the delay of public safety improvements on highways and bridges.

Signature of Department Head

DAVID BERNHARDT P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0015

UgW 01/23/17  
30 day wait