

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY

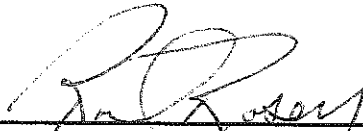
ORDERED,

That the State Controller revise the allotment in account 014-18F-0263-01, County Tax Reimbursement by increasing the second quarter allotment by \$91,142 and increasing the third quarter allotment by \$153,115 in the All Other line category and decreasing the fourth quarter allotment by \$244,257 in the All Other line category for the purpose of funding excise tax reimbursements to the counties 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 revises allotment in the County Tax Reimbursement account by reducing allotment in the fourth quarter and increasing allotment in the second and third quarters in the All Other line category. Maine Revenue Services collects excise taxes for the counties and makes reimbursement payments to the counties on a quarterly basis. This financial order will provide sufficient allotment to meet the projected payments in the second and third quarters. Based on current projections, there are not sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. The department will submit another financial order later in fiscal year 2016-17 to increase fourth quarter allotment when revenue projections and expenses can be more accurately determined. Failure to approve this financial order will result in the inability to provide tax reimbursement payments to the counties.



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

ADM00-0005

30 DAY WAIT
10/18/2016
mdl

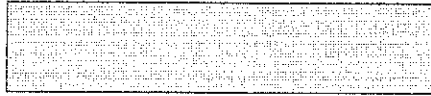
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z233-51, Forest Resource Management by \$7,091 in the Personal Services line category for the purpose of meeting payroll expenses, 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 for Forest Resource Management in order to correct negative first quarter allotment and provide allotment for continuing special projects such as Geo Mapping and Forest Landowner Assistance. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to cover payroll obligations.

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait
10-17-16

AGR00-0025

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY

ORDERED,

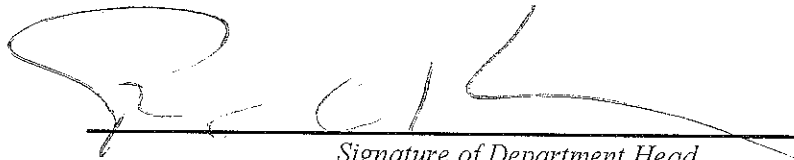
That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund by \$7,916 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for collection of data, a port sampling project and a fishery-independent survey; and,

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 fund the collection of data about the Maine sea scallop fishery and resource in order to assess the status of the resource, monitor trends in the fishery, and provide information for the management of the fishery. Maine's sea scallop monitoring program includes a port sampling project and a fishery-independent survey. Funding for the Scallop Research Fund is provided by a surcharge that is assessed on the sale of scallop licenses.

Failure to approve this order will have a detrimental impact to the scallop industry and the ability of the Department of Marine Resources to research scallop fisheries management, to implement scallop management measures and report to harvesters on the results of the research in the State of Maine.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0017

30 day wait

TAC

10-17-16

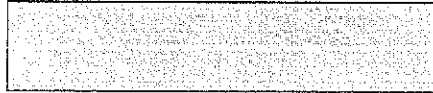
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY



PRL

ORDERED,

That the State Budget Officer be authorized to establish in account 014-02D-0384-01, Board of Dental Practice, the following position in accordance with Title 5, section 1583-A: one limited-period Consumer Assistance and Hearing Coordinator 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 Consumer Assistance and Hearing Coordinator position in the Board of Dental Practice, from November 7, 2016 until June 17, 2017. The position will be funded through salary savings in fiscal year 2016-17. The primary purpose of the position is to manage informal and formal complaints filed against licensed practitioners which includes conducting inspections; investigating consumer inquires and complaints; coordination of hearings and final disposition; as well as serving as a member of the board's complaint committee. The position will also be responsible for providing guidance to licensees with regards to statutory regulation and general practice guidance. Failure to approve this financial order will have a detrimental impact on the board's ability to fulfill its statutory mission.

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0004

30-day wait
SPO
10/5/16

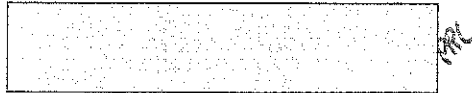
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$65,460 in the All Other line category for the purpose of encumbering the criminal history background check 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the State Bureau of Identification account for the purpose of encumbering a contract for criminal history background checks. Public Law 2015, chapter 267, Part SSS authorized fees for criminal history checks be deposited in this account and be used for this purpose. Failure to approve this order will result in funding not being available to encumber the contract.

Janet Jaykus

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 10/12/16
30 day wait

PUS00-0016

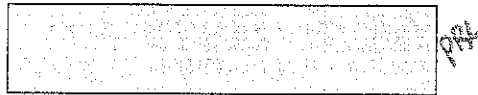
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-02, Penobscot Nation and Passamaquoddy Tribe, by \$549,831 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income, in accordance with 8 MRSA §1036, sub-§2-A, D; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 4% of the net Oxford Casino slot machine income collected each week to tribal governments of the Penobscot Nation and the Passamaquoddy Tribe. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

John E. Morris

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

Name and Title

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

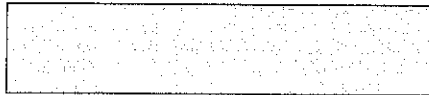
PUS00-0017

UJW 10/18/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 20 2016
BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipality, by \$534,330 in the All Other line category for the purpose of allotting the unencumbered balance forward and the Oxford Casino slot machine income and table game income to the Town of Oxford and to the County of Oxford, in accordance with 8 MRSA §1036; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward and increases the allotment to the Revenue Forecasting Committee values. The allotment is needed to distribute 2% of the net slot machine income and 2% of the net table games income collected from the Oxford Casino to the municipality where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, F and sub-§2-B, C. This financial order also provides allotment to distribute 1% of the net slot machine income and another 1% of the net table games income collected from the Oxford Casino to the county where the slot machines and table games are located, pursuant to 8 MRSA §1036, sub-§2-A, J and sub-§2-B, D. Failure to approve this order will result in the inability to meet the statutory obligations of the account.

Janet D. Morris

Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

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

PUS00-0018

UJW 10/18/16
30 day wait