

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$25,000 from the All Other line category to the Capital Expenditures line category within account 010-06A-0247-10, Hazardous Waste Management Programs for the purpose of purchasing a hazardous materials storage building; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs by \$25,000 in the Capital Expenditures line category, and decrease the allotment in account 010-06A-0247-10, Hazardous Waste Management Programs, by \$25,000 in the All Other line category for the purpose of purchasing a hazardous materials storage building; 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 allow the department to purchase replacement storage building for the storage and containment of hazardous materials including those associated with illegal drug activities. As part of the appropriation to the department for illegal drug labs and natural gas spill response expenditures it is necessary to use a portion of these funds to contribute to the replacement of these hazardous materials storage buildings which have reached their expected life span. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to approve this financial order would cause the department the inability to purchase a replacement storage building for hazardous materials which could have a detrimental impact on the health and safety of the citizens of Maine.



Signature of Department Head

PAUL MERCER, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait
TAC
12-28-16

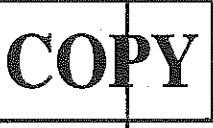
ENV00-0009



Account: 01006A024710

HAZ WASTE MGMT PROGRAMS

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
PROF. SERVICES, NOT BY STATE	1			(25,000)		(25,000)
Subtotal All Other	1			(25,000)		(25,000)
Total All Other				(25,000)		(25,000)
Capital Expenditures						
EQUIPMENT	1			25,000		25,000
Subtotal Capital Expenditures	1			25,000		25,000
Total Capital Expenditures				25,000		25,000
Total						



Department and Agency Financial Order Report
 Agency Ref ENV00-0009

Account: 01006A024710

HAZ WASTE MGMT PROGRAMS

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
REG TRANSFER ALL OTHER	1			(25,000)	✓	(25,000)
REG TRANSFER CAPITAL	1			25,000	✓	25,000

Subtotal

Total

Total

State of Maine
Executive Department
FINANCIAL ORDER

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ORDERED,

That the State Controller transfer \$6,637 from the All Other line category to the Capital Expenditures line category within account 010-06A-0248-10, Water Quality Control Programs for the purpose of purchasing a Thermo Scientific Savant DNA S Vac Concentrator; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-06A-0248-10, Water Quality Control Programs by \$6,637 in the Capital Expenditures line category, and decrease the allotment in account 010-06A-0248-10, Water Quality Control Programs, by \$6,637 in the All Other line category for the purpose of purchasing a Thermo Scientific Savant DNA S Vac Concentrator; 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 allow the department to purchase a Thermo Scientific Savant DNA S Vac Concentrator. This is a scientific instrument that measures microcystins, which are a form of cyanotoxins that grow in lakes and are a human health hazard. The department is participating in a regional study with the U.S. Environmental Protection Agency. The department must use the same device as the U.S. Environmental Protection Agency in order to get comparable data. Funds are no longer required in the All Other line category for the purpose of which they were originally intended because fewer contracts are being initiated than were originally planned in the budget. Failure to approve this financial order would cause the department the inability to conduct the regional study which could have a detrimental impact on the health and safety of the citizens of Maine and our lakes.



Signature of Department Head

PAUL MERCER, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: ROSALYN JEAN

Agency Phone: (207) 287-7797

30 day wait

TAC

12-28-16

ENV00-0010

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref ENV00-0010



Account: 01006A024810

WATER QUALITY CONTROL PROGRAMS

Object	Month	2017				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
REG TRANSFER ALL OTHER	1			(6,637)		(6,637)	01006A024810
REG TRANSFER CAPITAL	1			6,637		6,637	01006A024810

Subtotal

Total

Total

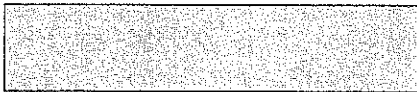
State of Maine
Executive Department
FINANCIAL ORDER

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DEC 29 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$584,664 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward to fund a portion of the replacement and construction of water supply pipelines at the Casco fish hatchery; 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 allot the unencumbered balance forward in order for the department to fund a portion of the replacement of a shallow lake water supply pipeline and the construction of a second deeper lake intake pipeline at the Casco fish hatchery. Failure to approve this financial order will have a detrimental impact on the department's ability to replace and construct water supply intakes needed to restore the Casco fish hatchery's operations.

Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait

TAC

12-28-16

INL00-0027

State of Maine
Budget & Financial Management System



Department and Agency Financial Order Report
 Agency Ref INL00-0027

Account: 01409A053502

FISH HATCHERY MAINTENANCE FUND

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures						
STRUCTURES	1			584,664		584,664
Subtotal Capital Expenditures	1			584,664		584,664
Total Capital Expenditures				584,664		584,664
Total				584,664		584,664

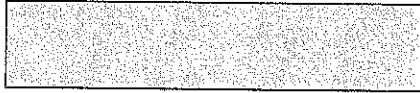
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

BY GOVERNOR

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PRL

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$14,245 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase equipment needed to conduct black bear research; 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 allot a portion of the unencumbered balance forward in order for the department to purchase bear collars needed to conduct research on Maine's black bear population to determine the most efficient way to manage the population. Failure to approve this financial order will have a detrimental impact on the department's ability to efficiently manage the state's black bear population.

Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 day wait
TAC

12-28-16

INL00-0030

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref INL00-0030

Account: 01409A053405

BLACK BEAR RESEARCH FUND



Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
EQUIPMENT	1		14,000			14,000
TRANS TO GEN FUND STACAP	1		245			245
Subtotal All Other	1		14,245			14,245
Total All Other			14,245			14,245
Total			14,245			14,245

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref INL00-0030

Account: 01409A052901

COMMISSIONERS OFFICE



Object	Month	2017				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
DICAP TRANSFER	1			805		805	01409A053405
Subtotal	1			805		805	
Total				805		805	
Total				805		805	

Transfers

Report Id: ANN - 0006

Level: Account Detail

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State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref INL00-0030



Account: 01409A053405

BLACK BEAR RESEARCH FUND

Object	Month	2017				Annual Total	Transfer Account
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
DICAP TRANSFER	1			(805)		(805)	01409A052901
Subtotal	1			(805)		(805)	
Total				(805)		(805)	
Total				(805)		(805)	

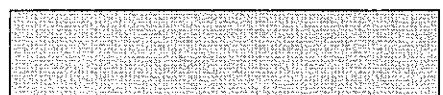
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

BY GOVERNOR

COPY



PR-4

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-04, Atlantic Salmon by \$122,998 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for restoration projects on the Sheepscot River area; 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 allot a portion of the unencumbered balance forward to allow the Department of Marine Resources (DMR) to fulfill their obligations to the Natural Resource Damage Restoration Plan and Settlement Agreement (NRDAR) with Maine Yankee. The restoration plan and settlement has outlined a series of actions that ensured containment or removal of all contaminants at the Maine Yankee site and funded habitat protection and restoration projects in the Sheepscot River area. Funds will be used to provide fish passage at Coopers Mills Dam in Whitefield and Headtide Dam in Alna. It will also fund culvert replacements and a bypass channel at Pullen Mills in Palermo. Failure to approve this financial order will impact the department's ability to improve anadromous fish passage and meet the department's obligations to the NRDAR.

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

30 day wait
TAC
12-28-16



Account: 01413A002704

ATLANTIC SALMON

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
All Other						
GRANTS TO PUB AND PRIV ORGNS	1			122,998		122,998
Subtotal All Other	1			122,998		122,998
Total All Other				122,998		122,998
Total				122,998		122,998

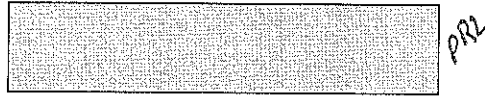
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-46, Maine Groundfish Fund by \$9,592 in the Personal Services line category and by \$294 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll obligations related to the administration of the Maine State Permit Bank; 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 for the administration of the Maine State Permit Bank, which provides groundfish harvest opportunities for federally permitted vessels homeported in Maine. Work responsibilities include allocation, recordkeeping, analysis and reporting of the permit bank. Results are summarized annually to fishery managers and industry. Failure to approve this order will have a detrimental impact to the groundfish industry which was recently subject to an economic disaster declaration.

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

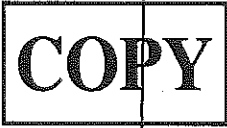
30 day wait

TAC

12-28-16

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref MAR00-0023



Account: 01413A002746

MAINE GROUND FISH FUND

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Personal Services						
SALARIES AND WAGES	1	290	2,055	1,175	1,175	4,695
EMPLOYER RETIREE HEALTH	1	118	841	480	480	1,919
EMPLOYER RETIREMENT COSTS	1	59	417	238	238	952
RETIRE UNFUNDED LIABILITY-REG	1	125	887	507	507	2,026
Subtotal Personal Services	1	592	4,200	2,400	2,400	9,592
Total Personal Services		592	4,200	2,400	2,400	9,592
All Other						
TRANS TO GEN FUND STACAP	1	21	109	82	82	294
Subtotal All Other	1	21	109	82	82	294
Total All Other		21	109	82	82	294
Total		613	4,309	2,482	2,482	9,886

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-80, Watercraft Fund by \$20,520 in the Capital Expenditures line category for the purpose of purchasing a protector style boat; 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 Bureau of Marine Patrol (BMP) for funds received from the sale of a Marine Patrol Whaler sold in November 2016, which will be used to match funds from the 2016 Port Security Grant Program. Funds will be used to purchase a 30' protector style boat that will be used to assist in search and rescue missions, federal fisheries law enforcement monitoring, border patrols and overall enforcement of commercial fisheries. The protector style vessels are strategically placed along the coast of Maine for quick response time which is critical in safety and security of maritime law enforcement.

Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.



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

30 day wait

TAC

12-28-16

MAR00-0026

State of Maine
Budget & Financial Management System

COPY

Department and Agency Financial Order Report
Agency Ref MAR00-0026

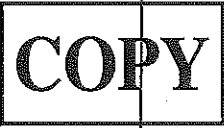
Account: 01413A002960

WATERCRAFT FUND

	Object	Month	2017				Annual Total
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures							
EQUIPMENT	720000	1			20,520		20,520
Subtotal	Capital Expenditures	1			20,520		20,520
Total	Capital Expenditures				20,520		20,520
Total					20,520		20,520

State of Maine
Budget & Financial Management System

Department and Agency Financial Order Report
Agency Ref MAR00-0026



Account: 01413A002980

WATERCRAFT FUND

Object	Month	2017 1st Quarter	2017 2nd Quarter	2017 3rd Quarter	2017 4th Quarter	2017 Annual Total
SALE OF AUTOS	2		20,520			20,520
Subtotal	2		20,520			20,520
Total			20,520			20,520
Total			20,520			20,520

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 29 2016

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-03, Seized and Forfeited, by \$70,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase precision rifles; 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 precision rifles for the Maine State Police. The current inventory of rifles, now 9 years old, are showing signs of weak firing pin springs with evidence of multiple rounds failing to fire. The rifles need to be replaced before failing to function while on an actual mission. Failure to approve this order will result in the inability to purchase needed supplies to continue Maine State Police's mission of protecting the people of Maine.

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

PUS00-0019

WJW 12/21/16

30 day unit

State of Maine
 Budget & Financial Management System

Department and Agency Financial Order Report
 Agency Ref PUS00-0019



Account: 01416A029103

SEIZED & FORFEITED

Object	Month	2017				Annual Total
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Capital Expenditures						
EQUIPMENT	1			70,000		70,000
Subtotal Capital Expenditures	1			70,000		70,000
Total Capital Expenditures				70,000		70,000
Total				70,000		70,000