

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED BY

NOV 06 2014

STATE BUDGET OFFICER

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, by \$925 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund STA-CAP expense; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the BGS-Capital Construction Reserve Fund account, All Other line category, by allotting a portion of the unencumbered balance forward to fund STA-CAP expense. An encumbered contract from fiscal year 2013-14 carried into the current year. Payment of the encumbrance, and the subsequently incurred STA-CAP expense, resulted in a negative allotment state in the All Other line category. This financial order will zero out the negative allotment state. Failure to allot these funds will result in the inability to correct the account's negative allotment state.

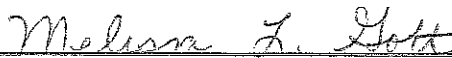


Signature of Department Head

RICHARD ROSEN, ACTING 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: Terry Meehan

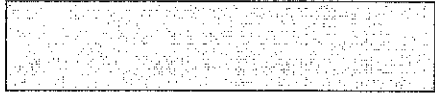
Agency Phone: (207) 624-7423

ADM00-0023

30 DAY WAIT
10/21/2014
md

State of Maine
Executive Department
FINANCIAL ORDER

COPY



APPROVED BY
NOV 06 2014
STATE BUDGET OFFICER

ORDERED,

That the State Controller revise the allotment in account 013-12A-0159-40, Labor Standards Regulations by increasing the first quarter allotment by \$648 in the All Other line category and by decreasing the fourth quarter allotment by \$648 in the All Other line category for the purpose of providing sufficient allotment for the first quarter expenditures; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order moves allotment from the fourth quarter to the first quarter to cover a \$648 All Other allotment shortage in the first quarter. Based on current projections, there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. This revision will not cause a deficiency because travel costs were higher than anticipated in the first quarter and therefore will not be incurred to the same level in later quarters. Failure to allot these funds will leave the first quarter with negative allotment.

10/23/14
JSP

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

LAB00-0026

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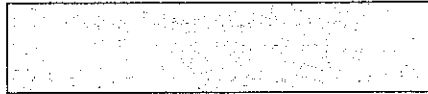
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY

NOV 06 2014

STATE BUDGET OFFICER

COPY



ORDERED,

That the State Controller transfer \$2,800 from the All Other line category to the Capital Expenditures line category within account 010-09A-0534-01, Resource Management - Wildlife, for the purpose of funding a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by \$2,800 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by \$2,800 in the All Other line category for the purpose of funding a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Resource Management - Wildlife account in order to fund a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses.

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

INL00-0029

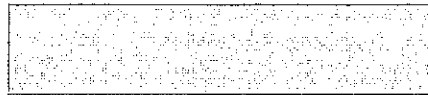
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10/29/14

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

COPY



PALE

BY GOVERNOR

ORDERED,

That the State Controller transfer \$22,684 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the Maine Revenue Services Web Portal Project; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$22,684 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$22,684 in the All Other line category for the purpose of funding the Maine Revenue Services Web Portal Project; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the Maine Revenue Services Web Portal Project. A change order to the Project requires additional hardware associated with an increase in scope from the originally proposed network architecture, set forth in the Maine Revenue Services Web Portal Project contract. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as the change order will result in a decrease in professional services provided by the contractor. This financial order enables encumbrance of the Capital Expenditures line category portion of the contract as delineated in the change order.

Signature of Department Head

RICHARD ROSEN, ACTING 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: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0025

30 DAY WRIT
10/22/2014
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$465,000 from the All Other line category to the Capital Expenditures line category within account 014-18F-0002-01, Taxation Rev Collection, for the purpose of funding the Data Warehouse Component Interface and Collection System architecture upgrade; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-18F-0002-01, Taxation Rev Collection, by \$465,000 in the Capital Expenditures line category, and decrease the allotment in account 014-18F-0002-01, Taxation Rev Collection, by \$465,000 in the All Other line category for the purpose of funding the Data Warehouse Component Interface and Collection System architecture upgrade; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Taxation Rev Collection Other Special Revenue Fund account for the purpose of funding the Data Warehouse Component Interface and Collection System architecture upgrade. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as the account incurred less than budgeted professional services expenses. This financial order enables encumbrance of the Capital Expenditures line category contract for the new, combined Data Warehouse Component Interface and Collection System architecture upgrade. Failure to allot these funds will result in the inability to fund the system architecture upgrade.

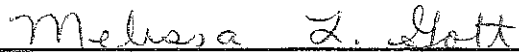


Signature of Department Head

RICHARD ROSEN, ACTING 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: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0026

30 DAY WAIT
10/28/2014
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$114,809 from the All Other line category in account 010-03C-0392-01, Central Maine Pre-Release Center, to the All Other line category in account 010-03E-0400-01, Charleston Correctional Facility; and,

Be it further ordered,

that the State Controller increase allotment in account 010-03E-0400-01, Charleston Correctional Facility, in the All Other line category and decrease the allotment in account 010-03C-0392-01, Central Maine Pre-Release Center, in the All Other line category for the purpose of funding 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the department to transfer funding from the Central Maine Pre-Release Center to the Charleston Correctional Facility. The Central Maine Pre-Release Center was closed in April 2013, since that time, the department has transferred inmates to other facilities within the system. To more effectively handle the redistribution of its inmate population, the department reopened a unit at the Charleston Correctional Facility. The reopening and increased population resulted in ongoing additional clothing, fuel, rent, repair, supply and general operating expenses.

Jody L. Breton

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Glott

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

COS00-0017

30-day unit
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

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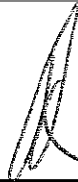
ORDERED,

That the State Controller increase allotment in account 014-09A-0529-01, Commissioner's Office, by \$9,000 in the All Other line category for the purpose of increasing allotment to provide funds for operational needs of the 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment to provide funds for operational needs of the program. Failure to approve this financial order will have a detrimental impact on the program by causing the All Other allotment to be negative.



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

INL00-0028

30-day wait
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

COPY


ORDERED,

That the State Controller revise the allotment in account 013-12A-0799-54, Rehabilitation Services by increasing the first quarter allotment by \$12,841 in the All Other line category and by decreasing the fourth quarter allotment by \$12,841 in the All Other line category for the purpose of providing sufficient allotment for the first quarter expenditures; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order moves allotment from the fourth quarter to the first quarter to cover a \$12,841 All Other allotment shortage in the first quarter. Based on current projections, there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. This revision will not cause a deficiency because general operations expenditures are lower than the amount budgeted. Failure to allot these funds will leave the first quarter with negative allotment.



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

LAB00-0027

NEW
10/24/14
30-day
work

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$72,600 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

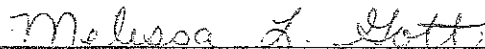
This financial order will allot a portion of the unencumbered balance forward to purchase vehicles for inspections and investigations conducted by the State Fire Marshal's Office (FMO). Currently the FMO is behind on their replacement schedule and this financial order will bring the department current. The replacement schedule is based on mileage per vehicle. This financial order will also cover the increased costs in vehicles. Failure to approve this order will result in an inability to purchase needed vehicles and result in the FMO becoming further behind on a needed replacement schedule.


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

PUS00-0014

(LJH) 10/28/14

30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

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NOV 06 2014

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-03, Seized and Forfeited, by \$16,611 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process payment for a Leadership in Police Organizations training; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to process payment for a Leadership in Police Organizations training course. The International Association Chiefs of Police provided training to the Maine State Police and surrounding law enforcement agencies' personnel on leadership. Failure to approve this order will result in the inability to pay for this training appropriately.

John E. Morris
Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt
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

PUS00-0015

ujw 10/23/14
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

NOV 06 2014

BY GOVERNOR

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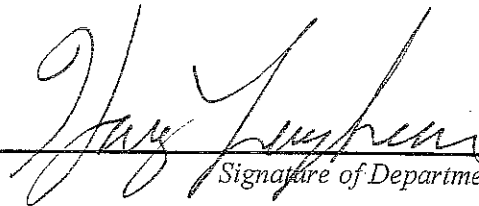
ORDERED,

That the State Controller increase allotment in account 014-65A-0184-01, PUC Regulatory Fund by \$36,632 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to be used for consulting services; 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

The allotment is needed to cover the cost of an amendment to an agreement with an expert consulting firm that is assisting the Public Utilities Commission (PUC) with the completion of the requirements of Public Law 2013, chapter 369, section B-1, which instructs the PUC to explore all reasonable opportunities for private participation in securing additional gas pipeline capacity. Additional services were required beyond those originally anticipated. Failure to approve this order would prevent the PUC from hiring consulting services.



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

WJW 10/23/14
30 day wait

PUU00-0023