

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$119,294 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 \$119,294 in the Capital Expenditures line category, and decrease the allotment in account 014-18F-0002-01, Taxation Rev Collection, by \$119,294 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 software licensing component of 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

ADM00-0039

30 DAY WAIT  
1/19/2015  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$26,766 from the Personal Services line category in account 012-18F-0055-01, Bureau of the Budget, to the Personal Services line category in account 012-18F-0002-07, Taxation Revenue Collections; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-18F-0002-07, Taxation Revenue Collections, by \$26,766 in the Personal Services line category, and decrease the allotment in account 012-18F-0055-01, Bureau of the Budget, by \$26,766 in the Personal Services line category for the purpose of funding a Personal Services shortfall; 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 Personal Services line category in the Taxation Revenue Collections Highway Fund Account and decreases allotment in the Personal Services line category in the Bureau of the Budget Highway Fund Account to fund a Personal Services shortfall in the Taxation Revenue Collections account. The shortage in the Taxation Revenue Collections account is due to unrealized attrition and higher than budgeted retiree benefit expenses. The decrease in the Bureau of the Budget Personal Services line category is possible due to salary savings in the account.



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

ADM00-0037

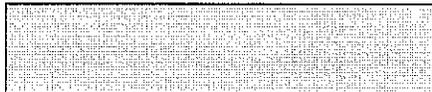
30 DAY WARR  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z224-84, ORV Rail Trail by \$1,411,549 in the Capital Expenditures line category for the purpose of extending the multi-use Down East Sunrise Trail; 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 new revenue from the Department of Transportation (DOT) to cover the engineering and construction costs of building a 2 mile extension on the multi-use Down East Sunrise Trail into Ellsworth. Engineering contracts are currently in process and the construction contract will go out to bid in May with an anticipated completion by Labor Day 2015. Failure to allot these funds will have severe detrimental impacts on the Sunrise Rail Trail as the funds from DOT associated with this project will not be made available and work will not be completed as originally planned.

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

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0041

30-day writ  
SAW  
1/10/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-15A-0214-10, Emergency Response Operations by \$35,987 in the Personal Services line category and \$707 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a projected payroll shortfall; 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 allots a portion of the unencumbered balance forward in account 014-15A-0214-10, Emergency Response Operations in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2014-15. Failure to approve this financial order will have a detrimental impact on the ability of the Maine Emergency Management Agency to fund the shortfall due to unrealized attrition and change in funding allocation.



Signature of Department Head

Daniel P. Goodheart, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

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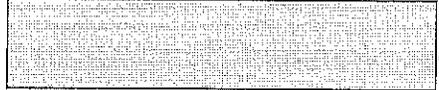
DEF00-0018

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

**COPY**



BY GOVERNOR

PHL

ORDERED,

That the State Controller increase allotment in account 014-19A-0577-49, Tourism Marketing Promotion Fund, by \$1,992,521 in the All Other line category for the purpose of recognizing higher than anticipated revenue, and by \$1,104,539 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund State tourism marketing promotion efforts; 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 allots the unencumbered balance forward and increases allotment in the Tourism Marketing Promotion Fund in recognition of higher than anticipated revenue to fund the Department of Economic and Community Development tourism marketing promotion. The funds will support amendment of a contract to expand the marketing campaign, with primary focus on an intensive television advertising drive. Failure to approve this financial order will result in the inability to continue moving forward on the State's tourism branding, marketing, and promotion campaign.

Signature of Department Head

Ruk

GEORGE GERVAIS, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ECC00-0008

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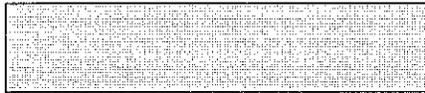
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

BY GOVERNOR

COPY



RM

ORDERED,

That the State Controller increase allotment in account 014-95F-Z112-02, Indigent Legal Services - Conference by \$20,144 in the All Other line category for the purpose of allotting the unencumbered balance forward to pay expenses associated with training assigned counsel 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, 2013", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to pay training expenses incurred in fiscal year 2014-2015. The Commission on Indigent Legal Services is required by statute and Commission rule to provide training to assigned counsel. The cost of training is funded by registration fees collected from assigned counsel. The unencumbered balance reflects revenue collected in fiscal year 2013-2014 for this purpose.

Signature of Department Head

John Pelletier, Executive Director

Name and Title

RM

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: John Pelletier

Agency Phone: (207) 287-3254

30 DAY WAIT  
12/29/2014  
md

IND00-0004

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

BY GOVERNOR

**COPY**



*AML*

ORDERED,

That the State Controller adjust work programs in the various Departments and Agencies in accordance with the attached forms for the purpose of implementing the Outdoor Heritage Fund Accounts; 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 transfer funds from the Outdoor Heritage Fund Board to the various Departments and Agencies that have met the criteria adopted by the Board to receive available grant monies per Title 12, Sections 10301-10309 for awards granted by the Board on November 12, 2014.

*Andrea A. Erskine*

Signature of Department Head

*AML*

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Goff*

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

INL00-0034

*30-day wait  
SAW  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

BY GOVERNOR

**COPY**



PRL

ORDERED,

That the State Controller increase allotment in account 014-09A-0537-01, Warden Service, by \$10,790 in the Personal Services line category and by \$102 in the All Other line category for the purpose of allotting funds for the Maine Warden Service to conduct overtime enforcement activities; 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 funds received through Memorandums of Understanding with the Department of Marine Resources, the Friends of Walker Pond, the Maine Association of Substance Abuse Programs, and the River Valley Healthy Communities Coalition to conduct overtime activities to provide enforcement of boating, hunting, and fishing laws as well as provide water survival training to all Maine Marine Patrol personnel. Failure to approve this financial order will have a detrimental impact on the department's ability to meet the obligations of the Memorandums of Understanding.

*Andrea S. Erskine*

Signature of Department Head

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gith*

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

INL00-0037

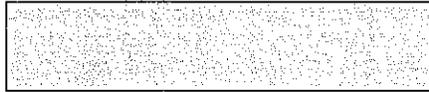
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1/19/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

COPY



PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0530-01, Administrative Services, by \$19,500 in the Capital Expenditures line category for the purpose of providing funds for a portion of the purchase of a replacement combination walk-in freezer and refrigerator; 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 unencumbered balance forward to be used to fund a portion of the purchase of a combination walk-in freezer and refrigerator needed to replace an existing freezer that has exceeded its expected lifetime and is currently in poor condition. Failure to approve this financial order would have a detrimental impact on the department's ability to replace the existing freezer risking the loss of stored items including evidence of criminal activity.

*Andrea A. Erskine*

Signature of Department Head

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gloth*

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

INL00-0038

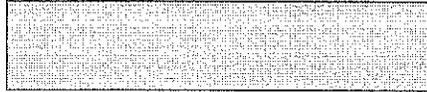
30-day writ  
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1/23/15

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

**COPY**



PKL BY GOVERNOR

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund by \$91,946 in the Personal Services line category and by \$5,725 in the All Other line category for the purpose of providing funding for the Large Whale Conservation 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 order will increase allotment to fund a percentage of a Marine Resources Scientist II position in the Bureau of Marine Science, Biological Monitoring & Assessment Division and the related STA-CAP. Duties of the position include managing the Large Whale Conservation Program. The Department of Marine Resources administers rules on lobster gear and its configuration to minimize the interaction of lobster gear and large whales in order to maintain compliance with the Marine Mammal Protection Act and the Endangered Species Act. This position is responsible for executing all aspects of whale and fishing gear research related to entanglements, providing assistance to the Maine contingent of the Large Whale Disentanglement Network, and providing data and analysis support to the State of Maine regarding the Atlantic Large Whale Take Reduction Plan. Revenue from the sale of lobster trap tags is sufficient to support this order.

Failure to approve this order will have a detrimental impact to the management of the lobster industry.

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: AMY DUMENY

Agency Phone: (207) 624-6566

MAR00-0031

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 23 2015

BY GOVERNOR

**COPY**

ORDERED,

That the State Controller increase allotment in account 014-17A-Z017-01, Multimodal Transportation Fund by \$500,000 in the All Other line category and \$6,500,000 in the Capital Expenditures line category for the purpose of providing funding for the Eastport breakwater replacement; 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 funds for the attached cooperative agreement between the Department of Transportation and the Eastport Port Authority for partnering and financing of a breakwater facility in Eastport, Maine. The Project will include the construction of a new pier section with breakwater, the repair of the existing access ramp and demolition of the out-shore leg of the existing 1962 structure. The additional revenue is coming from the Eastport Port Authority. Failure to approve this financial order will result in the delay of public safety improvements.



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

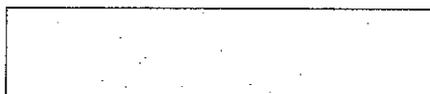
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TRC00-0013

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

COPY



JAN 23 2015

State Budget Officer

ORDERED,

That the State Controller transfer \$4,413 from the Personal Services line category in account 012-18F-0055-01, Bureau of the Budget, to the Personal Services line category in account 012-18F-0097-01, State Claims Commission; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-18F-0097-01, State Claims Commission, by \$4,413 in the Personal Services line category, and decrease the allotment in account 012-18F-0055-01, Bureau of the Budget, by \$4,413 in the Personal Services line category for the purpose of funding a Personal Services shortfall; 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 Personal Services line category in the State Claims Commission Highway Fund Account and decreases allotment in the Personal Services line category in the Bureau of the Budget Highway Fund Account to fund a Personal Services shortfall in the State Claims Commission account. The shortage in the State Claims Commission account is due to unrealized attrition and higher than budgeted retiree benefit and Commission per diem expenses. The decrease in the Bureau of the Budget Personal Services line category is possible due to salary savings in the account.

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

ADM00-0036

30 DAY WAIT  
1/9/2015  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

**COPY**



*MLG*  
JAN 23 2015  
State Budget Officer

**ORDERED,**

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness & Health Insurance Internal Service Fund, by \$185 in the All Other line 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 allots a portion of the unencumbered balance forward in the Accident, Sickness & Health Insurance Internal Service Fund, All Other line category, to fund STA-CAP expense. A transaction used all available allotment and the account subsequently incurred STA-CAP expense, which 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

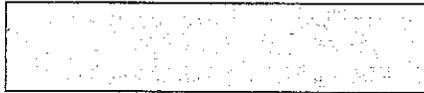
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*30 DAY WAIT  
1/13/2015  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

COPY



MLG

JAN 23 2015

State Budget Officer

ORDERED,

That the State Controller increase allotment in account 014-15A-0918-10, Emergency Response by \$2,210 in the Personal Services line category and \$43 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a projected payroll shortfall; 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 allots a portion of the unencumbered balance forward in account 014-15A-0918-10, Emergency Response in order to fund a projected shortfall in Personal Services and related sta-cap for the balance of fiscal year 2014-15. Failure to approve this financial order will have a detrimental impact on the ability of the Maine Emergency Management Agency to fund payroll due to unrealized attrition.

Signature of Department Head

Daniel P. Goodheart, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

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30-day wait

DEF00-0017