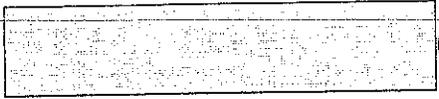


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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 14 2014



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in various accounts in the Personal Services, All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 for multiple accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.

Walter E. Whitcomb RR

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa S. Gott

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

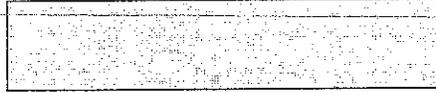
30-day work
SAW

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 14 2014

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS - Capital Construction Reserve Fund, by \$4,132,437 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward to fund improvements and repairs to State facilities 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 Capital Expenditures line category by allotting the unencumbered balance forward to fund improvement and repair projects on State facilities including the Blaine House, the East Campus, and multiple Department of Health and Human Services facilities. Failure to allot these funds would result in the inability to improve and repair State facilities.

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

30 DAY DMT
7/31/2014
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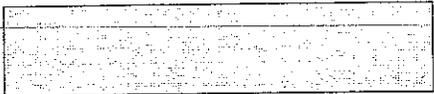
Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

COPY



PRL

AUG 14 2014

BY GOVERNOR

ORDERED,

That the State Controller revise the allotment in account 010-94W-0178-37, Arts & Humanities Administration, by increasing the first and second quarter allotment each by \$7,500 and the third quarter allotment by \$4,000 all in the Personal Services line category and by decreasing the fourth quarter allotment by \$19,000 in the Personal Services line category for the purpose of funding 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order revises the fiscal year 2014-15 work program in the Arts & Humanities Administration General Fund account by reducing allotment in the fourth quarter and increasing allotment in the first, second and third quarters in the Personal Services line category. Higher than projected salary and benefit expenses resulted in quarterly shortfalls in the Personal Services line category. 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 agency will submit a supplemental request to address the overall shortfall in this account.

Julie A. Richard

Signature of Department Head

Julie A. Richard, Executive Director

Name and Title

PRL

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: ARV00 - MAINE ARTS COMMISSION

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

*nyw 08/05/14
has 30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

AUG 14 2014

BY GOVERNOR

ORDERED,

That the State Controller revise the allotment in account 010-19A-0995-01, Office of Innovation, by increasing the first, second and third quarter allotment each by \$2,500 all in the Personal Services line category and by decreasing the fourth quarter allotment by \$7,500 in the Personal Services line category for the purpose of funding 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order revises the fiscal year 2014-15 work program in the Office of Innovation General Fund account by reducing allotment in the fourth quarter and increasing allotment in the first, second and third quarters in the Personal Services line category. Higher than projected salary and benefit expenses resulted in quarterly shortfalls in the Personal Services line category. 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 agency will submit a future financial order to address the overall shortfall in this account using the department's resources.

Louise Gervais

Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

*UW 08/05/14
has 30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

AUG 14 2014

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-14A-0121-02, Community Mental Health Services, by \$25,467 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber a contract for community mental health workforce development and training 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

This financial order is allotting a portion of the unencumbered balance forward to encumber a contract for community mental health workforce development and training services. Revenue is derived from contributions and other outside sources. Failure to allot these funds will result in clients with substance abuse or behavioral health issues not being properly served.



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

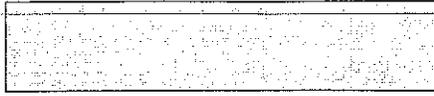
Agency Phone: (207) 287-1921

30 day wait
7-31-14 JB

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

COPY



AUG 14 2014

BY GOVERNOR

ORDERED,

That the State Controller transfer \$3,000 from the All Other line category to the Capital Expenditures line category within account 013-12A-0159-40, Labor Standards Regulations for the purpose of purchasing equipment; and

Be it further ordered that the State Controller increase allotment by \$3,000 in the Capital Expenditures line category and decrease allotment by \$3,000 in the All Other line category in account 013-12A-0159-40, Labor Standards Regulations, for the purpose of purchasing equipment; and

Be it further ordered the State Controller increase allotment in account 013-12A-0159-40, Labor Standards Regulations by \$27,000 in the Capital Expenditures line category for the purpose of purchasing equipment; 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 federal 21(d) Consultation Program provides funding to the Bureau of Labor Standards to provide consultative workplace safety and health services, targeting smaller employers with more hazardous operations. The 21(d) Consultation Agreement awarded Maine an additional \$27,000 for their 2014 grant. The equipment will be purchased with these funds and carry over grant funds from the current grant not spent in state fiscal year 2014. These funds need to be obligated by September 30, 2014. If these funds are not allotted, the federally funded training equipment will not be purchased and the additional funds will be returned. The funds are no longer required in the All Other category for the purpose for which they were originally intended as the other federal grant in the account has not been funded yet.

7/31/14 RWA

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

MW
08/01/14
30-day
WBT

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

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AUG 14 2014

BY GOVERNOR

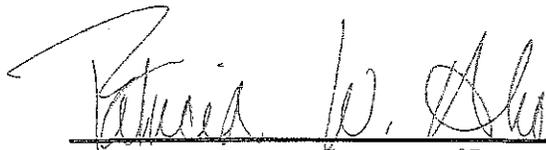
ORDERED,

That the State Controller increase allotment in the All Other line category within account 014-06A-0247-48, the Solid Waste Management Fund by \$405,000 for the purpose of allotting funds which will be disbursed to municipal landfills; 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 is necessary to process reimbursement payments to municipal landfills. Additional funds are anticipated from Public Law 2011, chapter 544, section 2203-A for the construction and demolition debris fee which will be disbursed in accordance with Title 38, section 1310-F. Failure to process this financial order will have detrimental impact on program outputs.



Signature of Department Head
Patricia Aho, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

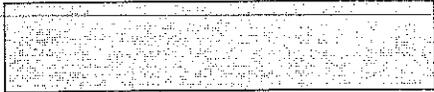
Policy Area: 04 - Natural Resources Development and Protection
Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION
Agency Contact: ROSALYN JEAN
Agency Phone: (207) 287-7797

30-day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

COPY



AUG 14 2014

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$125,000 in the Capital Expenditures line category for the purpose allotting a portion of the unencumbered balance forward to fund a Water Quality Lab expansion; 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 to fund an expansion to the Water Quality Lab for the Lamoine Public Health facility. The current facility is in need of repair, reconfiguration and expansion to support the needs of the Water Quality Lab and staff. The Water Quality Lab is used to ensure that growing areas continue to meet the standards associated with their classification, to modify classifications when needed, and to notify the responsible agencies about identified and potential pollution sources.

Failure to allot these funds will have a detrimental impact to the Bureau of Public Health's ability to ensure public safety.

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

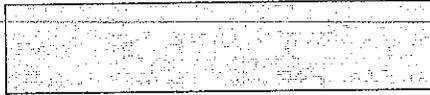
30-day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 14 2014

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-33, Sea Urchin Research Fund by \$23,933 in the Personal Services line category and by \$700 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a port sampling project, a fishery independent survey and stock assessment work; 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 for the collection of information about the Maine sea urchin 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. The monitoring program includes a port sampling project, a fishery-independent survey and stock assessment work. Funding for the Sea Urchin Research Fund is provided by a surcharge that is assessed on the sale of sea urchin harvesting licenses.

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

Signature of Department Head

Patrick Kelihier, 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

30-day wait
SPW

COPY

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 14 2014

[Redacted Box]

ML

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by \$380,625 in the Personal Services line category and by \$98,608 in the All Other line category for the purpose of funding collective bargaining and transferring overtime expenditures related to escorts and construction details done by Maine State Police; 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 Reimbursement account for revenue received for escort and construction detail provided by the Maine State Police. Personal Services and related All Other costs for these details are paid from the accounts the positions reside in, billed to the entity, and then both the costs and the revenue are reflected in the Reimbursement account. It also increases allotment in order to fund collective bargaining for fiscal year 2014-15 for positions in the account. Failure to approve this order will result in the inability to charge the cost of these services appropriately as well as the inability to meet collective bargaining costs.

John Morris

Signature of Department Head

John E. Morris, Commissioner

Name and Title

AWC

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Slott

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

*WYU 08/10/14
has 30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

COPY

[Redacted Box] *PRC*

APPROVED

AUG 14 2014

ORDERED,

BY GOVERNOR

That the State Controller increase allotment in account 014-16A-0291-03, Seized and Forfeited, by \$15,592 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay 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. Funds for this training were originally allotted in fiscal year 2013-14, but due to a contract error the full training cost was not encumbered. 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. 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

*ujw 08/04/14
has 30 day wait*