

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED BY

MLG SEP 10 2014

STATE BUDGET OFFICER

ORDERED,

That the State Controller transfer \$4,307 from account 014-15A-0110-73, Coordinated Veterans Assistance Fund, with \$646 to 014-15A-0110-71, Maine Veterans' Cemetery Flag Replacement Fund, and \$3,661 to 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund; and,

Be it further ordered,
that the State Controller increase the allotment in the All Other line category by \$646 in account 014-15A-0110-71, Maine Veterans' Cemetery Flag Replacement Fund, \$3,661 in account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund, and \$1,077 in account 014-15A-0110-73, Coordinated Veterans Assistance Fund for the purpose of allotting the unencumbered balance forward; 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 in order to execute a contract for a Homeless Veterans event as well as distribute the remainder of funds to other accounts in accordance with 37-B MRSA §514. Failure to approve this order will result in the Bureau's inability to allocate the funds in accordance with the statute.



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

DEF00-0014

UYN 09/05/14
has 30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 041-18W-0802-02, Worker's Compensation - Return to Work by \$280,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund 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 allots a portion of the unencumbered balance forward in the Worker's Compensation - Return to Work account. Higher than anticipated Return to Work program participants resulted in quarterly shortfalls in the Personal Services line category.



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

ADM00-0015

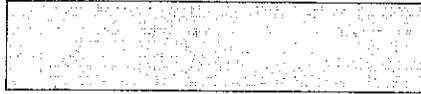
30 Day Wait
9/2/2014
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18B-0155-04, Geospatial Data, by \$88,604 in the Capital Expenditures line category for the purpose of funding the State Orthoimagery Collection 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 allots \$5,374 of unencumbered balance forward and increases allotment by \$83,230 to reflect anticipated current year revenue in the Geospatial Data account to meet expenditures associated with the State Orthoimagery Collection Project. The account receives funds from State agencies, counties, cities and towns to fund the acquisition, production, and dissemination of aerial orthoimagery across the State. Failure to allot these funds will result in the inability to provide geospatial data and support to the Geographic Information Systems community in Maine.

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

ADM00-0016

30 DAY WARR
9/2/2014
mca

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 038-18B-0155-01, Information Services, the following position in accordance with Title 5, section 1583-A: one (1) limited-period Public Service Manager II position.

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position within the Office of Information Technology to direct major programs and a division in support of Maine Revenue Services information technology applications. The Information Services account has sufficient salary savings to support the position within the existing Personal Services allocation. The position will begin October 14, 2014 and end October 13, 2016. Additional financial orders will provide funding for this position in the subsequent fiscal years.



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

ADM00-0017

30 DAY WAIT
9/5/2014
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 038-18B-0155-01, Information Services, the following position in accordance with Title 5, section 1583-A: one (1) limited-period Public Service Manager II position; and,

Be it further ordered, that the State Controller transfer \$82,586 from the All Other line category to the Personal Services line category in account 038-18B-0155-01, Information Services; and,

Be it further ordered, that the State Controller decrease allotment in the All Other line category and increase allotment in the Personal Services line category by \$82,586 in account 038-18B-0155-01; Information Services, in order to fund the 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, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category in the Information Services account to fund establishment of one limited-period Public Service Manager II position within the Office of Information Technology. A second financial order will provide fiscal year 2015-16 funding for this position. The limited-period position will conduct project and contract deliverable management for the Maine State Communications Network project. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as the Office of Information Technology will incur less project contract costs by filling this limited-period position. The position will begin October 14, 2014 and end October 9, 2015.



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

ADM00-0018

30 Day Wait
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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

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SEP 10 2014

BY GOVERNOR

ORDERED,

That the State Controller transfer \$40,000 from the Personal Services line category in account 010-94Q-0217-41, Library & Development Services, to the Personal Services line category in account 010-94Q-0215-39, Library Administration; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-94Q-0215-39, Library Administration, by \$40,000 in the Personal Services line category, and decrease the allotment in account 010-94Q-0217-41, Library & Development Services, by \$40,000 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

Title 5, §1582, sub-§4 allows accrued savings generated from vacant positions within a General Fund account's appropriation for Personal Services to be used to offset Personal Services shortfalls in other General Fund accounts that occur as a direct result of Personal Services appropriation reductions for projected vacancies. The current Maine State Librarian will retire at the end of calendar year 2014. This financial order transfers savings from vacant positions in the Library & Development Services account to the Library Administration account to cover the anticipated increase in benefit expenses due to the appointment of a new State Librarian. The agency will also address the shortfall during budget development for the 2016-2017 biennium.

Linda H. Lord

Signature of Department Head

RWR

LINDA LORD, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

LIB00-0006

*YJW 09/02/14
has 30 day wait*

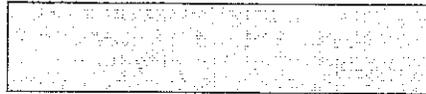
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$85,193 from the All Other line category to the Capital Expenditures line category within account 014-94Q-0217-22, Library Trusts & Gifts, for the purpose of funding the purchase of a digital reprographic camera and table; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-94Q-0217-22, Library Trusts & Gifts, by \$85,193 in the Capital Expenditures line category, and decrease the allotment in account 014-94Q-0217-22, Library Trusts & Gifts, by \$85,193 in the All Other line category for the purpose of funding the purchase of a digital reprographic camera and table; 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 requests transfer of allotment from the All Other line category to the Capital Expenditures line category in the Library Trusts & Gifts account. The Capital Expenditures line category allotment will fund purchase of a digital reprographic camera and table. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. During development of the 2014-15 biennial budget, the subject purchase was deemed to be an All Other line category transaction. This financial order moves allotment to the correct line category to enable the purchase. Failure to allot these funds will result in the inability to digitize special State collections of photographs and historic documents.

Signature of Department Head

LINDA LORD, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

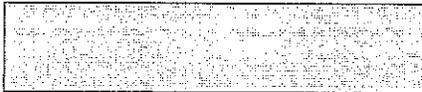
LIB00-0008

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30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

COPY



APPROVED

SEP 10 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA by \$82,700 in the Capital Expenditures line category for the purpose of re-tubing two protector vessels and purchasing an engine; 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 Bureau of Marine Patrol for funds from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to implement the Joint Enforcement Agreement. Funds will be used to re-tube two protector vessels and an engine for a Rigid Hull Inflatable boat.

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: AMY DUMENY

Agency Phone: (207) 624-6566

MAR00-0023

*30-day wait
SAW*

9/3/14

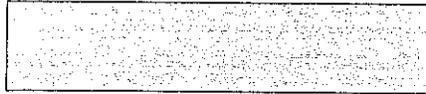
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 10 2014

BY GOVERNOR

COPY



ORDERED,

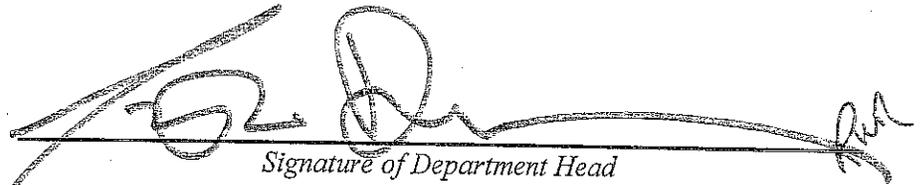
That the State Controller transfer \$2,629,655 from the Unallocated line category in account 012-29B-0077-05, Administration Motor Vehicle - Carrying, with \$389,655 to the All Other line category and \$2,240,000 to the Capital Expenditures line category within the same account; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-05, Administration Motor Vehicle - Carrying by \$389,655 in the All Other line category, and by \$2,240,000 in the Capital Expenditures line category for the purpose of making capital improvements; 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 in order to make capital improvements to the Bureau of Motor Vehicle's main office in Augusta for the roof replacement, paving and concrete projects. All Other funds are needed for the architectural and engineering contract for this capital project. These funds were authorized for this purpose in Public Law 2013, chapter 586, Part B.

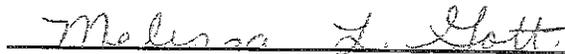


Signature of Department Head

MATTHEW DUNLAP, SEC OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: MATTHEW DUNLAP

Agency Phone: (207) 626-8400

ujw 09/04/14
has 30 day wait