State of Maine
Executive Department
FINANCIAL ORDER

COPY

MLG

APPROVED BY
OCT 06 2014
STATE BUDGET OFFICER

ORDERED,

That the State Controller revise the allotment in account 010-94W-0178-37, Arts & Humanities Administration, by increasing the first quarter allotment by $80 and the second and third quarter allotment each by $1,500 all in the Personal Services line category and by decreasing the fourth quarter allotment by $3,080 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 budgeted Health Insurance expenses are resulting 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

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hatt
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

MW 09/30/14
30 day wait

ARV00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED BY
MLG OCT 06 2014
STATE BUDGET OFFICER

COPY

ORDERED,

That the State Controller revise the allotment in account 010-94E-0414-01, Commission on Governmental Ethics, by increasing the first quarter allotment by $724, the second quarter allotment by $1,100 and third quarter allotment by $2,200 all in the Personal Services line category and by decreasing the fourth quarter allotment by $4,024 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 Commission on Governmental Ethics 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.

Paul Lavoie
Signature of Department Head

Jonathan Wayne, Executive Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Lott
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423

MW 09/25/14
30 day Wait

ETH00-0001

State of Maine
Executive Department
FINANCIAL ORDER

COPY

MLG

APPROVED BY
OCT 06 2014
STATE BUDGET OFFICER

ORDERED,

That the State Controller increase allotment in account 014-16A-0101-01, Capitol Police, by $4,500 in the Personal Services line category and by $81 in the All Other line category for the purpose of providing funding for overtime details done by Capitol 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 Capitol Police account for revenue received from overtime details provided by Capitol Police. Personal Services costs for these details are paid from the account the positions reside in, billed to the entity, and then both the costs and the revenue are reflected in the Capitol Police Other Special Revenue account. Failure to approve this order will result in the inability to charge the cost of these services appropriately.

John Morris
Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hatt
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

uyw 09/25/14
has 30 day wait

PUS00-0010

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 06 2014
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-95E-Z087-01, State Board of Corrections Operational Support Fund, by $866,209 in the All Other line category and increase allotment in account 010-95E-Z087-01, State Board of Corrections Operational Support Fund by $256,553 for the purpose of funding inmate boarding costs; 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 unencumbered balance forward for both accounts and allot an additional $100,000 in anticipated revenue from Franklin County to meet the obligations associated with the State Board of Corrections Operational Support Fund. These funds will be distributed to other Maine counties to defray inmate boarding costs. Failure to approve this financial order will have a detrimental impact on the Board of Corrections ability to make timely payments to the counties.

Jody L Breton
Signature of Department Head

JODY BRETON, DEPUTY 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: COR00 - STATE BOARD OF CORRECTIONS
Agency Contact: T. Scott Ferguson
Agency Phone: (207) 287-4387

30-day wait
SAO
9/15/14

COR00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 06 2014
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-94H-0150-03, Human Rights Commission - Mediation Services by $16,050 in the All Other line category for the purpose of collection of fees for Commission mediation 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 provides allotment in the Human Rights Commission - Mediation Services account to fund mediation expenditures for Human Rights Commission mediations as authorized by the 2014 amendment to 94-348 Code of Maine Rules, Chapter 2 which allows the Commission to receive payments for one or more parties to a complaint to be used to pay for third-party neutral mediation costs. Failure to allot these funds will result in the inability to provide mediation funding to the Maine Human Rights Commission and the inability of parties to engage in mediation of Maine Human Rights Commission claims.

Amy Sneirson
Signature of Department Head

AMY SNEIRSON, Executive Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: HUL00 - MAINE HUMAN RIGHTS COMMISSION
Agency Contact: Amy Sneirson
Agency Phone: (207) 624-8726

30 day wait
9-30-14

HUL00-0001

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 06 2014
BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller revise the allotment in account 014-94Q-0217-23, Private Support, by increasing the second quarter allotment by $2,378 in the All Other line category and by decreasing the third and fourth quarters' allotment each by $1,189 in the All Other line category for the purpose of funding the Minerva-Maine InfoNet contract; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94Q-0217-23, Private Support, by $276,166 in the All Other line category for the purpose of allotting a portion of 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 revises the fiscal year 2014-15 work program in the Private Support Other Special Revenue fund account by increasing the allotment in the second quarter and decreasing allotment in the third and fourth quarters all in the All Other line category. This financial order also increases allotment in the account by allotting a portion of the unencumbered balance forward. The funds will enable the Maine State Library to encumber the Minerva-Maine InfoNet system contract. 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. Failure to allot these funds will result in the inability of the Maine State Library to fund the Minerva-Maine InfoNet system.

Linda Lord
Signature of Department Head

LINDA LORD, STATE LIBRARIAN
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hott
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

WJW 09/30/14
30 day wait

LIB00-0007

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED
OCT 06 2014
BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-60, Marine Worm by $7,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for sampling and analysis of marine worms; 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 contract with Bates College to estimate and compare densities, collect samples and analyze data for bloodworms. Funds are received from the sale of marine worm licenses and are used for research, restoration, development and conservation for the marine worm industry.

Failure to allot these funds will impact the department's ability to analyze bloodworms for the effective management of the marine worm industry.

Signature of Department Head

Patrick Keliher, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Hatt
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
SPO

MAR00-0025