

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 02 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 046-185-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$718,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber contracts; 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 and Health Insurance Internal Service Fund to encumber contracts to provide administration of the state employees' Consolidated Omnibus Budget Reconciliation Act (COBRA) program for medical, dental and vision services, the Employee Assistance Program, the Pathway to Excellence health performance measurement database, the Diabetes Education Program and the Actuarial and Health Benefits Consulting plan. Failure to allot these funds will result in the inability to provide support to the state employees' healthcare program.

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

ADM00-0033

30 Day
12/22/2014
mcl

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 02 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-Z354-39, Forest Recreation Resource Fund by \$32,165 in the Personal Services line category and by \$831 in the All Other line category for the purpose of meeting 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 will correct negative allotment in the second quarter and provide additional allotment to meet payroll expenditures for the remainder of the fiscal year. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll expenditures.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. 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

AGR00-0040

30-day wait
SAC

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 02 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller transfer \$7,550 from the All Other line category to the Capital Expenditures line category within account 013-10A-0143-03, Federal Project Grants, for the purpose of purchasing a freezer for the testing lab; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0143-03, Federal Project Grants, by \$7,550 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-03, Federal Project Grants, by \$7,550 in the All Other line category for the purpose of purchasing a freezer for the testing lab; 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 All Other line category to the Capital Expenditures line category in order to purchase a freezer for the testing laboratory. Currently, the freezer that holds specimens has been out of operation for about a month. This freezer is used to store reagents and control material and highly important specimens. All laboratory specimens are being stored in a low temperature freezer that is not on emergency backup service. Also, the reagents are stored in what is considered a "clean" area, meaning that positive controls should not be stored there. Without this new freezer, reagents will not be stored or maintained properly and there is a chance of inventory being lost. All Other funds are no longer required for the purpose for which they were originally intended. Generally operating expenses are less than anticipated.


Signature of Department Head
ALEXANDER PORTEOUS, DEPUTY COMM OF FINANCE
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 05 - Health and Human Services
Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES
Agency Contact: ALEXANDER PORTEOUS
Agency Phone: (207) 287-1921
HUM00-0049

NEW
12/31/14
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 02 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$292,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for obligations to the Office of Information Technology and the Natural Resource Service Center; 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 meet department obligations to the Office of Information Technology (OIT) and to the Natural Resource Service Center (NRSC) for assessed annual fees. The OIT provides technology services to the department including end-user services, application services and support and the NRSC provides human resource, accounting and budgeting services.

Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to meet obligations to OIT and NRSC.

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

MAR00-0030

30-day wait
SAD
12/29/14

COPY

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JAN 02 2015



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-99T-0556-02, Maine Community College System, by \$41,334 in the All Other line category for the purpose of awarding additional scholarships by 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 will allot unencumbered balance forward to slot machines scholarships fund for the express purpose of awarding additional scholarships for Maine Community College System students. Failure to allot these funds will result in the inability of the Maine Community College System to use the revenues to expand the merit and need based scholarship programs.

John Fitzsimmons

Signature of Department Head

JOHN FITZSIMMONS, PRESIDENT

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: TEB00 - MAINE COMMUNITY COLLEGE SYSTEM

Agency Contact: DAVID DAIGLER

Agency Phone: (207) 629-4018

TEB00-0002

12/22/14
JAC for Balay
WALT.