

State of Maine  
Executive Department  
FINANCIAL ORDER

**COPY**

**APPROVED**

MAR 18 2015

**BY GOVERNOR**

**ORDERED,**

That the State Budget Officer be authorized to establish in account 010-18A-0057-01, BPI Planning & Construction, the following position in accordance with Title 5, section 1583-A: one (1) Government Intern position; and,

Be it further ordered,

that the State Controller transfer \$720 from the All Other line category to the Personal Services line category within account 010-18A-0057-01, BPI Planning & Construction, for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$720 in the Personal Services line category and decrease allotment by \$720 in the All Other line category within account 010-18A-0057-01, BPI Planning & Construction; 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 establishes one Government Intern position, beginning May 26, 2015 and ending August 14, 2015, and increases allotment in the Personal Services line category to fund the position. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the position for the remainder of fiscal year 2014-15. Another financial order will provide funding for fiscal year 2015-16. The position will support the Bureau of General Services Planning, Design and Construction Division by assisting in management of the division's electronic drawing files for State buildings and campuses. Funding for this position is derived from savings in contracted services.



Signature of Department Head

RICHARD ROSEN, 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

ADM00-0053

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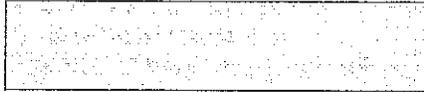
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 11 2015

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to continue in account 010-18A-0057-01, BPI Planning & Construction, the following position in accordance with Title 5, section 1583-A: one (1) Government Intern position; and,

Be it further ordered,

that the State Controller transfer \$3,600 from the All Other line category to the Personal Services line category within account 010-18A-0057-01, BPI Planning & Construction, for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$3,600 in the Personal Services line category and decrease allotment by \$3,600 in the All Other line category within account 010-18A-0057-01, BPI Planning & Construction; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues one Government Intern position established by financial order, which began May 26, 2015, and ends August 14, 2015; and increases allotment in the Personal Services line category to fund the position. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the position for the fiscal year 2015-16 portion of the position's term. The position supports the Bureau of General Services Planning, Design and Construction Division by assisting in management of the division's electronic drawing files for State buildings and campuses. Funding for this position is derived from savings in contracted services.

Signature of Department Head

RICHARD ROSEN, 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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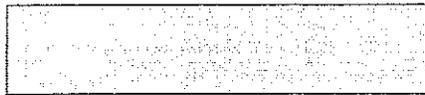
State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 10 2015

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-01A-0946-02, Animal Welfare Auxiliary Fund by \$30,205 in the All Other line category for the purpose of meeting general operating expenditures; 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 general operating expenditures related to equine abuse and neglect investigations and seizures. Failure to allot these funds will have a detrimental impact on the ability to meet the program goals, objectives and requirements of the Animal Welfare Auxiliary Fund.

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

AGR00-0048

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$100,000 from the All Other line category in account 010-03A-0892-01, Community Corrections - Juvenile, to the All Other line category in account 010-03A-0286-01, Correctional Medical Services Fund; and,

Be it further ordered,

that the State Controller increase allotment in account, 010-03A-0286-01, Correctional Medical Services Fund, in the All Other line category and decrease the allotment in account, 010-03A-0892-01, Community Corrections - Juvenile, in the All Other line category for the purpose of funding contracts for substance abuse and sexual behavior treatment; 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 funding to the Correctional Medical Services Fund to enable the department to contract with service providers for substance abuse and sexual behavior treatment for inmates in correctional facilities. These funds are no longer needed in the Community Corrections - Juvenile account due to reductions in contracts for detention response, training and consulting.

*Jody L. Breton*

Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Goff*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0024

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 12 2015

OK BY GOVERNOR

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ORDERED,

That the State Controller increase allotment in account 014-03B-Z155-01, Bolduc Correctional Facility, by \$30,284 in the All Other line category for the purpose of meeting vendor 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to meet the obligations associated with the Bolduc Correctional Facility. This account is used by the facility to purchase seeds and other supplies for its farm program. The resulting produce is then sold to other facilities. This allows the facilities to use fresh produce in their menus and provides a learning experience for the inmates at the Bolduc Correctional Facility. Failure to allot these funds will have a detrimental impact of the program's ability to continue to provide training to inmates and to produce quality products for resale.

*Jody L. Breton*

Signature of Department Head

OK

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gath*

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

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3/2/2015

State of Maine  
Executive Department  
FINANCIAL ORDER

**COPY**

APPROVED

MAR 18 2015

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in the All Other line category in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$14,437,128 and in the All Other line category in account 014-10A-0147-08, Durable Medical Equipment (DME) Rebates, by \$422,956 for the purpose of allotting the unencumbered balance forward and additional rebate revenue; 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 for the unencumbered balance forward and additional revenue for the Medical Care Services - Drug Rebate Non-Match and the Durable Medical Equipment Rebates accounts. The increased cost of brand name prescription drugs has resulted in increased revenue from drug rebates. Failure to approve this order will result in the inability to use this revenue for MaineCare cycle expenditures.



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: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0061

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-10A-0138-02, Child Support Earned Revenue, by \$347,880 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay for maintenance and support for the child support collection system; 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 pay for the maintenance and support of the child support payment system. Revenue to fund this system is from earned child support incentive payments received for the purpose of the child support collection system. Failure to approve this financial order will result in an increased risk for system malfunctions.



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: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0064

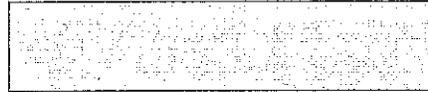
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

COPY



BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to establish in account 010-94Q-0215-39, Library Administration, the following positions in accordance with Title 5, section 1583-A: two (2) Government Intern positions; and,

Be it further ordered,  
that the State Controller transfer \$1,440 from the All Other line category to the Personal Services line category within account 010-94Q-0215-39, Library Administration, for the purpose of funding the positions; and,

Be it further ordered,  
that the State Controller increase allotment by \$1,440 in the Personal Services line category and decrease allotment by \$1,440 in the All Other line category within account 010-94Q-0215-39, Library Administration; 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 establishes two Government Intern positions, beginning May 26, 2015 and ending August 14, 2015, and increases allotment in the Personal Services line category to fund the positions. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the positions for the remainder of fiscal year 2014-15. Another financial order will provide funding for fiscal year 2015-16. The positions will act as Collection Digitization Interns in support of the Maine State Library and Bureau of Labor Standards document digitization efforts. Funding for these positions is derived from savings in general operating expenses.

Signature of Department Head

JAMES RITTER, 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

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30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

COPY

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue in account 010-94Q-0215-39, Library Administration, the following positions in accordance with Title 5, section 1583-A: two (2) Government Intern positions; and,

Be it further ordered,

that the State Controller transfer \$7,200 from the All Other line category to the Personal Services line category within account 010-94Q-0215-39, Library Administration, for the purpose of funding the positions; and,

Be it further ordered,

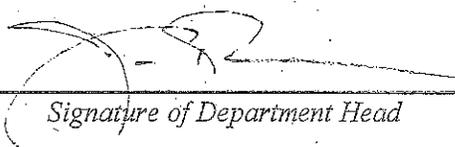
that the State Controller increase allotment by \$7,200 in the Personal Services line category and decrease allotment by \$7,200 in the All Other line category within account 010-94Q-0215-39, Library Administration; and,

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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

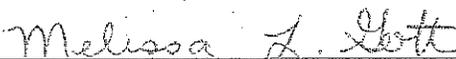
This financial order continues two Government Intern positions established by financial order, which began May 26, 2015, and end August 14, 2015; and increases allotment in the Personal Services line category to fund the positions. This financial order also transfers allotment from the All Other line category to the Personal Services line category to fund the positions for the fiscal year 2015-16 portion of the positions' term. The positions act as Collection Digitization Interns in support of the Maine State Library and Bureau of Labor Standards document digitization efforts. Funding for these positions is derived from savings in general operations expenditures.

  
Signature of Department Head

JAMES RITTER, 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

WJW 03/12/15  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

COPY



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ORDERED,

That the State Controller increase allotment in account 014-94N-Z064-01, Transcap Trust Fund by \$1,000,000 in the All Other line category for the purpose of providing capital investment for the Department of Transportation and municipalities; 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 to allow remaining dedicated fuel tax revenues for fiscal year 2014-15 to be remitted to the Maine Municipal Bond Bank for deposit into the TransCap Trust Fund. The purpose of the fund is to provide financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements of all modes including improvements that will forward the capital goals set forth in Title 23, section 73, subsection 7. Failure to approve this financial order would have a detrimental impact on the fund's ability to provide transportation capital investment for the Department of Transportation and municipalities.

*David R. Delano CPA*  
Signature of Department Head

DAVID DELANO, CHIEF FINANCIAL OFFICER  
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gatt*  
Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: MUO00 - MAINE MUNICIPAL BOND BANK

Agency Contact: DAVID DELANO

Agency Phone: (207) 622-9386

MUO00-0001

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3/12/2015  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

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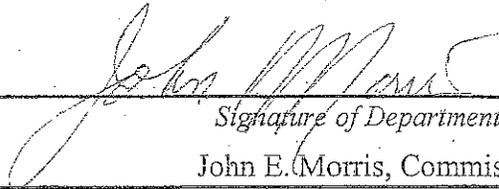
ORDERED,

That the State Controller increase allotment in account 014-16A-0457-01, Bureau of Highway Safety, by \$10,000 in the Capital Expenditure line category for the purpose of allotting a portion of the unencumbered balance forward to purchase driving simulators; 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 Bureau of Highway Safety (BHS) Other Special Revenue account to process payment for two driving simulators. These simulators will be used by BHS as part of their educational program for impaired and distracted driving. Failure to approve this financial order will leave the account with insufficient allotment to make payment from the appropriate account.



Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



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

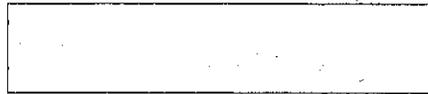
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30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

COPY



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-08, Prepaid Wireless Fee Fund, by \$172,000 in the All Other line category for the purpose of allotting estimated revenues from prepaid wireless fees; 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 Prepaid Wireless Fee Fund account for increased anticipated revenue. Per 35-A MRSA, §7104 and §7104-B, the State Tax Assessor collects E-911 surcharge fees, the state universal service fees (USF) and the telecommunications education access fees (TEAF) from prepaid wireless transactions and remits these surcharges and fees to the Prepaid Wireless Fund within the Public Utilities Commission (PUC). The E-911 surcharge fee is then transferred by the PUC to the Emergency Services Communications account, and the USF and TEAF are then remitted to an independent fiscal agent who administers the funds. Based on the actual monthly revenues received in the first, second and third quarter of fiscal year 2014-15 to-date the Commission requires this additional authorization for the increase in the amount of the transfers and payments. Failure to approve this order will prevent the Commission from being in compliance with the requirements of the statute.

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Nancy Goodwin

Agency Phone: (207) 287-1357

WJG 03/12/15  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

**COPY**



ORDERED,

That the State Controller transfer \$14,729 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of purchasing one additional disk shelf for the storage array; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$14,729 in the Capital Expenditures line category, and decrease the allotment in 012-29B-0077-04, Administration Motor Vehicles, by \$14,729 in the All Other line category for the purpose of purchasing one additional disk shelf for the storage array; 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 shelf is needed to replace disks in the Bureau of Motor Vehicles production storage array that are at the end of their useful life and maintenance will no longer be available for them. The detrimental impact of not replacing these disks would be a loss of valuable data for the development and testing environments used by Motor Vehicle. These All Other funds are available due to office supplies costs being less than expected.

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

WJD 03/11/15  
30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

MAR 18 2015

BY GOVERNOR

COPY



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ORDERED,

That the State Controller transfer \$9,640 from the All Other line category to the Capital Expenditures line category within account 010-29A-0692-01, Bureau of Administrative Services and Corporations, for the purpose of purchasing one additional disk shelf for the storage array; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-29A-0692-01, Bureau of Administrative Services and Corporations, by \$9,640 in the Capital Expenditures line category, and decrease the allotment in 010-29A-0692-01, Bureau of Administrative Services and Corporations, by \$9,640 in the All Other line category for the purpose of purchasing one additional disk shelf for the storage array; 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 shelf is needed to replace disks in the Bureau of Corporations production storage array that are at the end of their useful life and maintenance is no longer available for them. The detrimental impact of not replacing these disks would be a loss of valuable data for the production, development and testing environments used by Corporations and Elections. These All Other funds are available as the November 2014 General Election ballots cost less to produce than budgeted. The savings are one-time.

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

SEC00-0011

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30 day wait