

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 04 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$56,983 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund a contract extension; 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 a contract extension to provide drug and alcohol testing services in support of the Maine Department of Transportation. Failure to allot these funds will result in the inability to carry out the goals of the Maine Department of Transportation drug and alcohol testing 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

ADM00-0032

30 DAY WAIT
12-1-2014
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 04 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-18, Natural Areas - Outdoor Heritage Fund by \$100,000 in the Personal Services line category to meet 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 unencumbered balance forward for funds approved by the Maine Outdoor Heritage Fund Board in prior years. Failure to allot these funds will have a detrimental impact on the ability of this program to complete grant requirements and conduct field work for ongoing projects.



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

30-day wait
SAW

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

DEC 9 4 2014

BY GOVERNOR

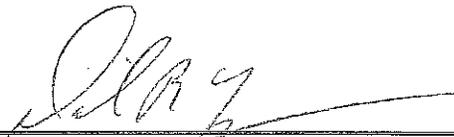
ORDERED,

That the State Controller increase allotment in account 014-01A-0833-01, Division of Agricultural Resource Development by \$500,000 in the All Other line category for the purpose of encumbering agricultural development grants; 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 increase allotment for anticipated grants from the Agricultural Marketing Loan Fund administered through the Finance Authority of Maine (FAME). These grants will be awarded in January, 2015 through a competitive Request for Proposal process. Failure to allot funds will have a detrimental impact on the program because the grants will not be awarded to the recipients.



Signature of Department Head

DAVID R. LAVWAY, DEPUTY 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

AGR00-0036

30-day wait
SAW

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

COPY



DEC 04 2014

PRL

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$52,905 in the All Other line category and by \$2,250 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase bear collars, encumber a contract for black bear research, and fund a portion of the purchase of a replacement snowmobile needed to conduct black bear research; 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 in order for the department to purchase bear collars and encumber a contract needed to analyze data on Maine's black bear population to determine the most efficient way to manage the population. Funds will also be used to fund a portion of the purchase of a Ski Doo Tundra 550 snowmobile needed to conduct black bear research. Failure to approve this financial order will have a detrimental impact on the department's ability to efficiently manage the state's black bear population and will also result in the department using an older, higher mileage, and less reliable snowmobile.

Andrea Erskine

Signature of Department Head

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa A. Glott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0033

30-day wait
SAD

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

FEB 04 2014

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to continue in account 014-94Q-0217-22, Library Trusts and Gifts, the following position in accordance with Title 5, section 1583-A: one (1) limited-period Librarian III position; and,

Be it ordered,
that the State Controller increase allotment in account 014-94Q-0217-22, Library Trusts and Gifts, by \$38,456 in the Personal Services line category and \$20,044 in the All Other Line category for the purpose of funding one (1) limited-period Librarian III 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 in the Maine State Library's Library Trusts and Gifts account to fund the continuation of one (1) limited-period Librarian III position during fiscal year 2014-15. Financial Order 002018 F4 began the position on January 1, 2014 and ended it on December 31, 2014. This financial order continues the position until June 30, 2015 to provide consultation and coordination of the Maine State Library Emergent/Family Literacy and Children's Services program. Federal funds transferred from the Maine Department of Health and Human Services, provided by the Maine Maternal, Infant, and Early Childhood Home Visiting Expansion Project grant and the Preventive Health and Health Services Block Grant will fund this limited-period position. This financial order also increases allotment in the All Other line category for position and project associated All Other expenses. Failure to allot these funds would result in the inability to utilize the grant funds and meet project objectives.

Linda Lord

Signature of Department Head

LINDA LORD, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

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

*UJW 11/24/14
30 day wait*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 04 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, Reimbursement Fund, by \$17,300 in the All Other line category by allotting a portion of the unencumbered balance forward to be used for consulting 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 allotment will be used to cover the of the Public Utilities Commission's sponsorship of the annual Managing Underground Safety Training - Regional NE (MUST) programs for excavators and underground operators. Failure to approve this financial order will result in the Public Utilities Commission being unable to sponsor training to help prevent damage to underground utility facilities such as gas lines, water lines, or underground telecommunications and electric cables caused by excavation.



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

PUU00-0009

ujw 11/18/14
has 30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

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APPROVED

DEC 04 2014

BY GOVERNOR

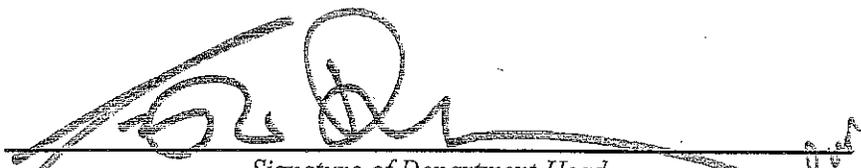
ORDERED,

That the State Controller increase allotment in account, 014-29B-0871-01, Municipal Excise Tax Reimbursement Fund by \$59,279 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to allow municipal reimbursement for the loss of excise tax pursuant to Public Law 1997, chapter 505; 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 increase All Other allotment in the Municipal Excise Tax Reimbursement Fund. The funds are necessary to comply with the legal requirements of Public Law 1997, chapter 505, which mandates that municipalities be reimbursed for excise tax lost as a result of legislated changes to the excise tax calculation. Failure to allot these funds will have a detrimental impact on the program as the Bureau of Motor Vehicles will not be able to fully comply with a legislated mandate.



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

uw 11/06/14
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

03/31/2014

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 032-17D-0347-72, Fleet Services by \$2,800,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to continue the operations of the Fleet Services program; 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 satisfy the financial needs of the Fleet Services program. These funds will be used to help fund the costs of the new Fleet facility located at 66 Industrial Drive in Augusta. These costs include rent, additional work to prepare the building for opening, and for work on the generator project at that facility. Failure to approve this Financial Order will result in the Department's inability to fulfill current contractual obligations and may delay improvements that increase the safety to the traveling public.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: GREGG GOGGIN

Agency Phone: (207) 624-3122

copy 11/19/14
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

DEC 04 2014

BY GOVERNOR

COPY



ORDERED,

That the State Controller increase allotment in account 014-17A-0870-83, State Infrastructure Bank - Transportation by \$250,000 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 will allot a portion of the unencumbered balance forward in the State Infrastructure Bank program to satisfy the pending loan agreement to help construct a new sand/salt building. This pending loan is with the Town of Lubec and they will be using this funding to help construct the sand/salt building as well as a new public works garage. This Financial Order will provide the funding needed to process the loan in the third quarter. Failure to approve this Financial Order will result in the Department's inability to fulfill contractual obligations.

Signature of Department Head

DAVID BERNHARDT, P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

njw 12/02/14
30 day wait