

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

OCT 20 2014

COPY

BY GOVERNOR

ORDERED,

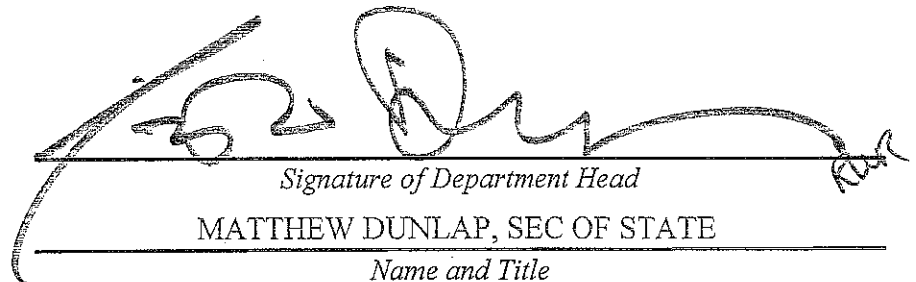
That the State Controller transfer \$42,596 from the All Other line category to the Capital Expenditures line category within account 010-29C-0050-01, Archives for the purpose of purchasing a digital camera system; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$42,596 in the Capital Expenditures line category, and decrease the allotment in account 010-29C-0050-01, Archives, by \$42,596 in the All Other line category for the purpose of purchasing a digital camera 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 transfers funds from the All Other line category to the Capital Expenditures line category in the Archives account for the purchase of a digital reprographic camera and table. Funds in All Other for contractual services have been reduced as the amount needed is less than originally anticipated. Failure to allot these funds will result in the inability to digitize special State collections of photographs and other historic documents.


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

SEC00-0008

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Executive Department
FINANCIAL ORDER

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BY GOVERNOR

ORDERED,

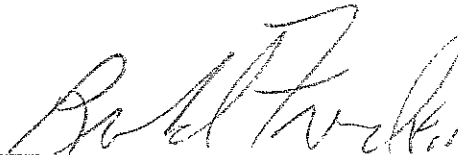
That the State Controller transfer \$55,000 from the All Other line category to the Capital Expenditures line category within account 013-12A-0245-60, Employment Security Adm Fund; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-12A-0245-60, Employment Security Adm Fund, by \$55,000 in the Capital Expenditures line category, and decrease the allotment in account 013-12A-0245-60, Employment Security Adm Fund, by \$55,000 in the All Other line category for the purpose of purchasing capital equipment; 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 Capital Expenditures allotment to purchase two scanners to replace outdated scanners. Within the Bureau of Unemployment Compensation, the scanners are used in conjunction with an imaging system to effectively manage legal documents in a secure database for retention, review, and retrieval. Failure to allot these funds will result in the continued use of outdated systems that can no longer adequately perform the work necessary for the department. Funds are no longer required in the All Other line category because the bureau will have a reduction in general operations expenses as a result of not filling all vacancies.

 10/9/14

Signature of Department Head RWR

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0025

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State of Maine
Executive Department
FINANCIAL ORDER

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ORDERED,

That the State Controller increase allotment in account 014-09A-0534-07, Moose Research and Management Fund, by \$47,971 in the All Other line category and by \$4,000 in the Capital Expenditures line category for the purpose of allotting unencumbered balance forward in order to conduct aerial moose surveys and to fund a portion of the purchase of two replacement snowmobiles; 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 allow the department to conduct aerial surveys of the state's moose population and to fund a portion of the purchase of two Ski Doo Tundra 550 snowmobiles. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to survey the state's moose population and will result in the department using older, higher mileage, and less reliable snowmobiles.



Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0026

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State of Maine
Executive Department
FINANCIAL ORDER

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OCT 20 2014

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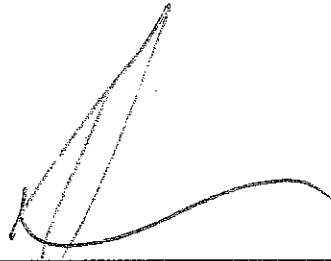
ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$203,282 in the All Other line category for the purpose of allotting unencumbered balance forward to be used for fish stocking expenses related to the transfer of expenses from the Resource Management - Fisheries program in accordance with Part F of the 2014-15 Biennial Budget; 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 unencumbered balance forward to be used for the transfer of fish stocking related expenses from the Resource Management - Fisheries program to the Lifetime License Fund in accordance with Part F of the 2014-15 Biennial Budget. Failure to approve this financial order will have a detrimental impact on the department's ability to carry out this initiative.



Signature of Department Head

CHANDLER WOODCOCK, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0024

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10/15/14

State of Maine
Executive Department
FINANCIAL ORDER

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OCT 20 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in various accounts in the Personal Services, All Other and Capital Expenditures line categories for the purpose of allotting unencumbered balances to supplement current year resources 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 for multiple accounts within the Department of Agriculture, Conservation and Forestry. Failure to allot these funds will have a detrimental impact by not providing sufficient resources to fund these programs.



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

AGR00-0031

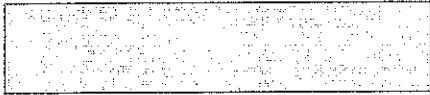
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State of Maine
Executive Department
FINANCIAL ORDER

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OCT 20 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18A-Z145-01, Leased Space Reserve Fund, by \$1,039,296 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber a contract; 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 All Other line category in the Leased Space Reserve Fund account by allotting a portion of the unencumbered balance forward to encumber a contract to purchase furnishings and fund the move of Maine Department of Health and Human Services and Maine Department of Labor personnel to the new state leased facility in South Portland. Failure to allot these funds will result in the inability to move the employees and furnish the new facility.

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

ADM00-0022

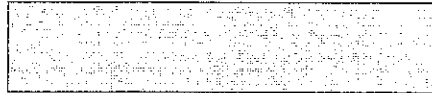
30 DAY WARRANT
10/17/2014
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State of Maine
Executive Department
FINANCIAL ORDER

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OCT 20 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-15, East Campus Cogen, by \$640,000 in the All Other line category for the purpose of meeting debt service payments for Certificates of Participation (COP); 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 an increase in allotment in the East Campus COGEN account to fund debt service payments for the Bureau of General Services multi-fuel capable boiler/generator COP. The debt service payments are funded by reimbursements from the Office of Information Technology over a five-year period, through fiscal year 2017-18, as repayment for Capital Construction and Improvement Reserve Fund account outlays for the State technology center. Failure to allot these funds would result in the inability to meet debt service obligations.

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

ADM00-0020

30 DAY WAIT
vmd
10/16/2014

State of Maine
Executive Department
FINANCIAL ORDER

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APPROVED BY

OCT 20 2014

STATE BUDGET OFFICER

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$4,920 in Personal Services line category for the purpose of allotting unencumbered balance forward in order to meet Fiscal Year 2015 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 allot a portion of unencumbered balance forward to allow the department to fulfill Fiscal Year 2015 payroll obligations. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Jensen Bissell

Signature of Department Head

aw

D. JENSEN BISSELL, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa Z. Gott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: CHRISTINE THERIAULT

Agency Phone: (207) 723-4419

BAX00-0003

*30-day wait
SAD
10/15/14*