

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 14 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$373,000 from the All Other line category to the Capital Expenditures line category within account 010-05C-0220-17, Education in the Unorganized Territory for the purpose of school roof repairs; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$373,000 in the Capital Expenditures line category, and decrease the allotment in account 010-05C-0220-17, Education in the Unorganized Territory, by \$373,000 in the All Other line category for the purpose of roof repairs; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment in the All Other line category to the Capital Expenditures line category in the Education in the Unorganized Territory account. The Bureau of General Services is preparing to award bids for the school roof repair construction projects for Connor Elementary School and Edmunds Consolidated School to the winning vendors. In order to complete the school construction projects before school begins this fall, the projects cannot proceed without the necessary funds to fulfill the obligation to the awarded vendors. The funds are no longer required in the All Other line category for the purpose for which they were originally intended due to anticipated tuition expenses being lower than budgeted.

Elaine Babb

Signature of Department Head

Elaine Babb, Budget Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gatt

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: SHELLEY LANE

Agency Phone: (207) 624-6892

30 day wait
JAB 7/12/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 14 2016

BY GOVERNOR

COPY



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ORDERED,

That the State Controller increase allotment in account 014-05A-Z077-56, Departmental Services by \$168,000 in the All Other line category for the purpose of developing an indirect cost allocation plan for the Maine Department of Education's grant sub recipients; 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

The department contracted with Maximus Consulting Services to develop an indirect cost allocation plan for the Maine Department of Education's grant sub recipients. The contractor provides advice, guidance and recommendations regarding calculation and implementation of the department's indirect cost allocation plan for school administrative units (SAUs). The contract end date was extended to February 28, 2017. This financial order increases allotment in order to encumber funds for the extension of the contract. Funds are available through estimated unencumbered balance forward. Failure to allot these funds will result in the inability to provide indirect cost rates to SAUs.

Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

30 day wait
JAB 7/8/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

JUL 14 2016

BY GOVERNOR

COPY



ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0027-80, Lobster Management Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist III position; and,

Be it further ordered,
the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund by \$106,500 in the Personal Services line category and by \$3,700 in the All Other line category for one limited-period Marine Resource Scientist 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, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one limited-period Marine Resource Scientist III position in account 014-13A-0027-80, Lobster Management Fund. Funding for this new position will be a transfer from account 014-13A-0258-30, Lobster Management Fund, using \$139,514 of anticipated unencumbered balance forward in this account to cover the transfer. The position will lead focused research on the lobster resource and associated fishery as unprecedented landings and value are in contrast with an uncertain future and potential declines in the resource. This position will greatly enhance the Department of Marine Resources ability to conduct targeted research on lobster biology, lobster ecology and the associated fishery. This position will begin August 15, 2016 and end on August 10, 2018. The department plans to request this position permanently in the 2018-2019 biennium. Failure to approve this order will have a detrimental impact to the department's ability to manage the lobster industry.

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: Michelle.Palmer

Agency Phone: (207) 624-6586

So far wait
TAC
7-12-16