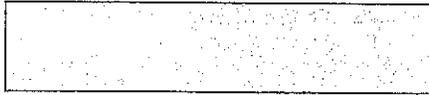


State of Maine  
Executive Department  
FINANCIAL ORDER

**COPY**



MLA

APPROVED BY

AUG 29 2014

STATE BUDGET OFFICER

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0829-01, Maine Outdoor Heritage Fund, by \$1,200 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to be used for per diem payments to Maine Outdoor Heritage Fund board members; 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 make per diem payments to Maine Outdoor Heritage Fund board members. Per diems for board members are authorized in MRSA Title 12 §10308. Funds in this account are derived through the sale of special lottery tickets. Failure to approve this financial order will have a detrimental impact on the department's ability to correctly pay these per diems.

*Andrea L. Erskine*

Signature of Department Head

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

RWK

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

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

INL00-0007

30-day wait  
SALD

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

BY GOVERNOR

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PR

ORDERED,

That the State Controller adjust position count, appropriations, allocations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2015, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund and Federal Expenditures accounts and adjusts appropriations, allocations and allotments within the Department of Corrections. Public Law 2013, chapter 368, Part.YYY, section 1 authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.

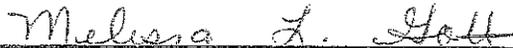


Signature of Department Head

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

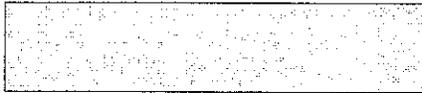
30-day wait  
SPW

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$268,000 from the All Other line category to the Capital Expenditures line category within account 010-18F-0002-07, Maine Revenue Services, for the purpose of funding the purchase of capital equipment; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$268,000 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by \$268,000 in the All Other line category for the purpose of funding the purchase of 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 increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Maine Revenue Services General Fund account for the purpose of funding the purchase of a scanner. The operating system for the current scanner is no longer upgradeable, requiring scanner replacement prior to the 2014 tax filing season. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. During budget development, Maine Revenue Services inadvertently planned replacement of the scanner as an All Other line category transaction. This financial order enables the purchase by transferring allotment to the correct line category.

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

ADM00-0012

30 DAY  
WAIT  
8/15/2014  
mcl

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

COPY

AUG 29 2014

BY GOVERNOR

ORDERED,

That the State Controller transfer \$292,016 from the All Other line category in various accounts to the All Other line category in account 015-10A-0143-05, Administration-PHHSBG, for the purpose of consolidating the Preventive Health and Health Services Block Grant accounts; and,

Be it further ordered,

that the State Controller increase allotment in account 015-10A-0143-05, Administration-PHHSBG, in the All Other line category by \$321,206 and decrease allotment in various accounts; 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 to consolidate five various accounts related to the Preventative Health and Health Services Block Grant into one account 015-10A-0143-05, Administration-PHHSBG and increase the allotment to align with available resources. The block grant is a continuing grant and is being used to fund projects to address health disparities and to increase developmental screening of children under age three.

*Sam Adolphsen*

Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melina L. Latta*

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

HUM00-0030

MS  
8-29-14  
30-Day  
mit

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$40,737 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber a contract to conduct research on black bear reproduction rates as well as a contract for graphic design and video production; 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 encumber a contract with the University of Maine to collect and analyze black bear reproduction data. Funds will also be used to encumber a contract with a graphic designer and video production crew to help distribute information to the public on the department's bear management program. Failure to approve this financial order will have a detrimental impact on the department's ability to understand factors affecting the reproductive rate of black bears and its ability to communicate to the public implications of potential changes to black bear hunting and trapping laws.

*Andrea A. Erskine*

Signature of Department Head

ANDREA ERSKINE, DEPUTY 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0015

30-day wait  
SPW

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

COPY

ORDERED,

BY GOVERNOR

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$72,499 in the Personal Services line category and by \$151,350 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the Maine Warden Service to conduct overtime enforcement activities as well as conduct public service announcements and purchase equipment to support law enforcement officers with landowner relations activities; 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 to fund overtime enforcement activities by the Maine Warden Service to respond to immediate landowner concerns from farmers, woodlot owners, and citizens of the State of Maine that allow public access to private property. In addition, funds will be used to conduct public service announcements promoting the responsible and wise use of private land and will also be used to purchase supplies and equipment to support law enforcement officers responding to illegal dumping and land abuse issues. Failure to approve this financial order will cause the landowner relations program to remain stagnant and hamper the department's ability to meet the goals of the program.

*Andrea J. Erskine*

Signature of Department Head

ANDREA ERSKINE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa J. Gott*

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

INL00-0016

30-day wait  
SAW

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

COPY



AK

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-01, PUC Regulatory Fund by \$150,000 in the All Other line category for the purpose of 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

The allotment will be used to cover the cost of encumbering a contract needed to complete the requirements of Public Law 2013, chapter 562 section 2, which instructs the Public Utilities Commission (PUC) to determine the value of distributed solar energy generation in the State. The PUC will deliver a report on the determination of the value of distributed solar energy generation to the Legislature by February 15, 2015. A contract with an expert consulting firm will be needed to assist the PUC with this process. The PUC Docket Number is 2014-00171. Failure to approve this order would prevent the PUC from hiring consulting services with the expertise to perform the required analyses to effectively determine the value of distributed solar energy generation in the State, as required by statute.

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

AK

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

AMW  
08/14/14  
30 days  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

BY GOVERNOR

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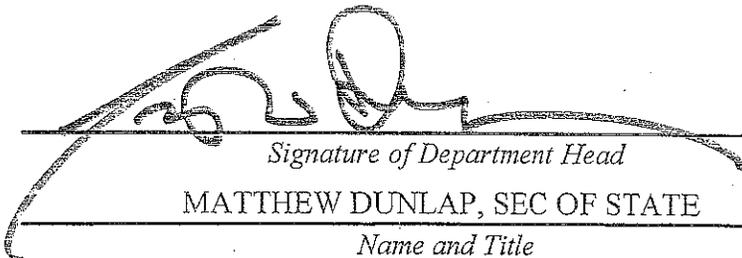
ORDERED,

That The State Controller increase the allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$155,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance in order to pay programming costs in support of an information systems upgrade; and,

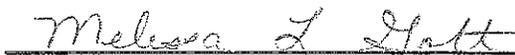
Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2015", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds for software development and programming updates for the outdated Automated Information System (AIS) which is used to process corporations and Uniform Commercial Code (UCC) related work including the expedited processing of filings. Failure to approve this financial order will prevent development and updates necessary to maintain system compatibility with current technology.

  
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

30 day wait  
8-21-14  
MS

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

BY GOVERNOR

COPY

ORDERED,

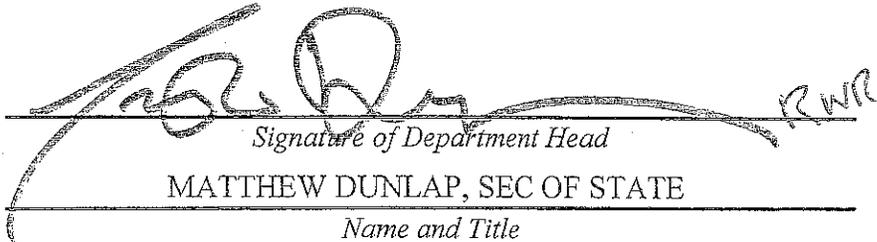
That the State Controller transfer \$18,189 from the All Other line category to the Capital line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of purchasing one additional disk shelf for the storage array; and,

Be it further ordered,  
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$18,189 in the Capital line category, and decrease the allotment in 012-29B-0077-04, Administration Motor Vehicles, by \$18,189 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 is no longer available for them. The detrimental impact of not replacing these disks would be a loss of valuable data and lack of access by other agencies, such as Public Safety and InforME for online services. These maintenance costs are no longer needed for the intended purpose.

  
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

SEC00-0003

UW 08/26/14  
has 30 day wait

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

COPY

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PRL

AUG 29 2014

BY GOVERNOR

ORDERED,

That the State Controller transfer \$663,409 from account 010-29C-0050-02, Archives - Carrying, to account 010-29C-0050-01, Archives, for the purpose of purchasing computer hardware and software to preserve and provide public access to state records and,

Be it further ordered,

that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$635,709 in the All Other line category and by \$27,700 in the Capital Expenditures line category for the purpose of purchasing computer hardware and software to preserve and provide public access to state records.

Be it further ordered,

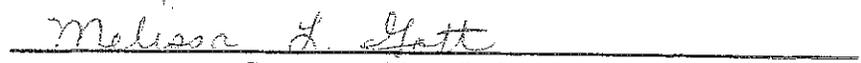
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2015", for which this shall be our sufficient warrant.

Statement of Fact

PL 2013 c. 502 PART CC provides for funds to be carried forward for the purpose of purchasing computer hardware and software to preserve and provide public access to state records. This financial order allots the funds that were carried forward for this purpose.

  
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

SEC00-0005

30 days  
8-21-14  
200

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

BY GOVERNOR

COPY



PRC

ORDERED,

That the State Controller transfer \$24,934 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 storage array network; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$24,934 in the Capital Expenditures line category, and decrease the allotment in account 010-29C-0050-01, Archives by \$24,934 in the All Other line category for the purpose of purchasing a storage array network; 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

PL 2013 c. 502 PART CC provides for funds to be carried forward for the purpose of purchasing computer hardware and software to preserve and provide public access to state records. This financial order will provide funds for the purchasing of a storage array network which will provide for storage of electronic documents that will allow public access to state records. This financial order is necessary to provide adequate Capital funds for the purchase of the storage array equipment. The All Other funds are no longer needed.

  
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

SEC00-0006

30 day wait  
8-21-14  
JD

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

AUG 29 2014

COPY

BY GOVERNOR

ORDERED,

That The State Controller increase allotment as indicated on the attached work program reports for the purpose of 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 the unencumbered balance forward in several accounts. The first is to provide necessary allotment to reimburse the Maintenance & Operation Highway Fund for costs recovered in the State/Local Cost Sharing Agreement account. The second will allot revenues in the Receivables account to process payments for unexpected accidents that result in damage to the State's infrastructure. The third is to satisfy the financial needs and project commitments related to the Callahan Mine Superfund Project. This will allow the continued contracting for the design of clean up initiatives. The last will provide necessary allotment for partial funding of the construction of the Fleet Facility project at 66 Industrial Drive in Augusta. Failure to approve this Financial Order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways and bridges.



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

TRC00-0003

c/MEO  
08/15/14  
30 day  
warrant