

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

COPY

002690 F5

BY GOVERNOR

ORDERED,

That the State Controller adjust position count, appropriations 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 accounts and adjusts appropriations 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.

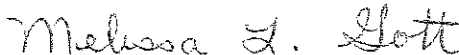


Signature of Department Head

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 11/13/14

Agency Contact: Terry Meehan

30 day wait  
JPS

Agency Phone: (207) 624-7423

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$52,681 from the Capital Expenditures line category to the All Other line category within account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, for the purpose of paying professional services invoices; and,

Be it further ordered,

that the State Controller increase the allotment in account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, by \$52,681 in the All Other line category, and decrease the allotment in account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, by \$52,681 in the Capital Expenditures line category for the purpose of paying professional services invoices; 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 and decreases allotment in the Capital Expenditures line category within the BGS-Capital Construction Reserve Fund Other Special Revenue Fund account for the purpose of paying professional services invoices. Funds are no longer required in the Capital Expenditures line category for the purpose for which they were originally intended, as the account incurred lower than budgeted capital expenses. Financial Order 002570 F5, which provided fiscal year 2014-15 allotment to the account, inadvertently distributed all of the unencumbered balance forward to the Capital Expenditures line category. Failure to allot these funds will result in the inability to pay professional services invoices from the account.

*Richard Rosen*

Signature of Department Head

RICHARD ROSEN, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Melissa L. Gott*

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

ADM00-0027

30 DAY WAIT  
10/28/2014  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

COPY

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold OIS, by \$9,000,000 in the All Other line category for the purpose of encumbering anticipated contracts; 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 Cost of Goods Sold OIS account to encumber contracts for equipment and systems purchases made on behalf of State departments. The Office of Information Technology is the central unit of technological support and coordination across State government. The office's Internal Service Fund initially pays technology expenditures and then bills customers for reimbursement. Projected expenditures in fiscal year 2014-15 are higher than originally budgeted due to usage across state government. There are sufficient funds to support the additional expenditures. Failure to allot the funds would result in a delay in payment to vendors.



Signature of Department Head

RICHARD ROSEN, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

30 DAY WARR  
11/14/2014  
mdc

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Terry Meehan

Agency Phone: (207) 624-7423

ADM00-0028

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

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BY GOVERNOR

ORDERED,

That the State Controller transfer the unencumbered balance forward of \$75,121 from the Personal Services line category and \$15,000 from the Capital Expenditures line category to the All Other line category within account 010-14B-0733-10, Disproportionate Share - Riverview, for the purpose of allotting the unencumbered balance forward to transition to a new electronic medical record system; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-14B-0733-10, Disproportionate Share - Riverview, by \$116,177 in the All Other line category for the purpose of allotting the unencumbered balance forward to transition to a new electronic medical record 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

The unencumbered balance forward will be utilized by the Disproportionate Share - Riverview account to transition the existing electronic medical record system to a new vendor. These funds will be used to purchase software and set up the infrastructure for the new system, which will be shared by the two state psychiatric hospitals: Dorothea Dix Psychiatric Center and Riverview Psychiatric Center. The authorization for this transfer exists under Public Law 2013, chapter 368, Part WWW-2.

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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

BEH00-0011

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer the unencumbered balance forward of \$802,236 from the Personal Services line category and \$15,000 from the Capital Expenditures line category to the All Other line category within account 010-14C-0734-15, Disproportionate Share - DDPC for the purpose of allotting the unencumbered balance forward for repairs and the transition to a new electronic medical record system; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-14C-0734-15, Disproportionate Share - DDPC, by \$1,762,070 in the All Other line category for the purpose of allotting the unencumbered balance forward for repairs and to transition to a new vendor for the electronic medical record 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

The unencumbered balance forward will be utilized by the Disproportionate Share - DDPC, in partnership with the Maine Mental Health Partners (MMHP), to transition the existing electronic medical record system to a new vendor. These funds will be used to purchase one server shared by the two state psychiatric hospitals: Dorothea Dix Psychiatric Center and Riverview Psychiatric Center. Repairs will be made to the Dorothea Dix Psychiatric Center parking lot and the patient HVAC system will be upgraded. The authorization for this transfer exists under Public Law 2013, chapter 368, Part WWW-2.

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: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase the allotment in account 014-95F-Z112-01, Maine Commission - Indigent Legal Services by \$120,970 in the All Other line category for the purpose of allotting additional 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 will allot funds to pay for indigent legal services. The Commission receives revenue from people who are ordered to reimburse the state for some or all of the cost of indigent legal services provided to them, and these reimbursements flow into account 014-95F-Z112-01, Maine Commission - Indigent Legal Services. Reimbursement revenue collected to date and projected to be collected for the balance of the fiscal year exceeds the amount currently allotted for this account. This financial order is necessary to allow the Commission to use all collected revenue to pay for indigent legal services. In addition, \$970 is added to remedy a negative allotment balance in the 1st quarter of fiscal year 2014-2015.



Signature of Department Head

John Pelletier, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: John Pelletier

Agency Phone: (207) 287-3254

IND00-0002

30 DAY WMT  
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

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BY GOVERNOR

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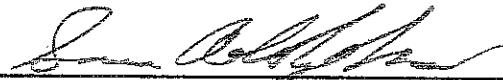
ORDERED,

That the State Controller increase allotment in account 014-10A-Z020-02, Family Independence - SNAP Bonus Funds, by \$1,896,427 in the All Other line category for the purpose of allotting additional revenue to purchase an application and meet obligations of the SNAP reinvestment plan; 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 funds received from the United States Department of Agriculture as a bonus awarded for high or improved performance in administering the Supplemental Nutrition Assistance Program. The purpose of this funding is to purchase an application designed to facilitate an efficient and responsive service delivery system for both clients and staff. The structure of the model will allow work to be more easily cross-leveled and prioritized for available staff. This will provide a more robust support structure for staff to utilize skills in fraud prevention and detection. This funding is also needed to meet obligations of the SNAP reinvestment plan. Failure to allot these funds will not allow the implementation of the task based model as recommended by the business process review conducted by the Public Consulting Group.



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

HUM00-0043

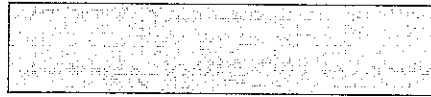
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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

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BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-94Q-0217-24, Reading Round-Up Conference, by \$35,000 in the All Other line category for the purpose of funding the Reading Round-Up Conference; 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 All Other line category of the Reading Round-Up Conference account to fund the Reading Round-Up Conference, an annual conference concerned with child and young adult literature for public and school librarians. The account receives revenue from participant registration fees and public library fundraising events. The single day conference is the highest attended Maine State Library sponsored event and hosts peer and expert workshops, author presentations and library education and reading trend information sessions. Failure to allot these funds will result in the inability to fund the annual Reading Round-Up Conference.

Signature of Department Head

LINDA LORD, 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

*UJM 10/30/14  
30 day wait*



State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

NOV 17 2014

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund by \$9,500 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for collection of data, a port sampling project and a fishery-independent survey; 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 fund the collection of data about the Maine sea scallop fishery and resource in order to assess the status of the resource, monitor trends in the fishery, and provide information for the management of the fishery. Maine's sea scallop monitoring program includes a port sampling project and a fishery-independent survey. Funding for the Scallop Research Fund is provided by a surcharge that is assessed on the sale of scallop licenses.

Failure to approve this order will have a detrimental impact to the scallop industry and the ability of the Department of Marine Resources to research scallop fisheries management, to implement scallop management measures and report to harvesters on the results of the research in the State of Maine.



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: AMY DUMENY

Agency Phone: (207) 624-6566

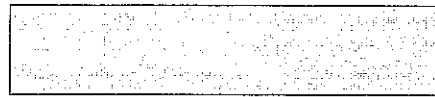
MAR00-0026

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State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

COPY



NOV 17 2014  
BY GOVERNOR

ORDERED,

That the State Controller increase allotment in various Federal Expenditures Fund and Other Special Revenue Fund accounts in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward 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 a portion of the unencumbered balance forward for accounts within the Department of Marine Resources. Shortfalls have been created due to adjusting entries that have been made to charge personal service costs to the appropriate accounts for specific projects. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.

Signature of Department Head

Meredith Mendelson, Dep. 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: AMY DUMENY

Agency Phone: (207) 624-6566

MAR00-0028

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