That the State Controller increase allotment in account 014-18A-0883-01, BGS - Capital Construction Reserve Fund, by $2,114,825 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward to fund improvements and repairs to State facilities 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact
This financial order increases allotment in the BGS - Capital Construction Reserve Fund account Capital Expenditures line category by allotting the unencumbered balance forward to fund improvement and repair projects on State facilities including the Campbell Barn, the East Campus, and Department of Health and Human Services facilities. Failure to allot these funds would result in the inability to improve and repair State facilities.

Signature of Department Head
RICHARD ROSEN, 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
ADM00-0006
ORDERED,

That the State Controller increase allotment in account 014-95F-Z112-02, Indigent Legal Services Conference by $9,196 in the All Other line category for the purpose of allotting the unencumbered balance forward to pay expenses associated with training assigned counsel 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact
This financial order will allot the unencumbered balance forward to pay training expenses incurred in fiscal year 2015-2016. The Commission on Indigent Legal Services is required by statute and Commission rule to provide training to assigned counsel. The cost of training is funded by registration fees collected from assigned counsel. The unencumbered balance reflects revenue collected in fiscal year 2014-2015 for this purpose, and failure to allot these funds will have a detrimental impact on the Commission's ability to provide training to assigned counsel during fiscal year 2015-2016.

John Pelletier, Executive Director

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 06 - Justice and Protection
Umbrella: INDO0 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES
Agency Contact: John Pelletier
Agency Phone: (207) 287-3254

IND00-0001
That the State Controller increase allotment in account 014-95F-Z112-01, Maine Commission - Indigent Legal Services by $59,106 in the All Other line category for the purpose of allotting the unencumbered balance forward to pay the cost of indigent legal 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact
This financial order will allot the unencumbered balance forward 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. These reimbursements flow into account 014-95F-Z112-01, Maine Commission - Indigent Legal Services and are used to pay the cost of indigent legal services. Reimbursement revenue collected during fiscal year 2014-2015 exceeded the expenditure allotment for this account, and failure to allot these funds will be detrimental to the Commission's ability to pay the cost of indigent legal services in fiscal year 2015-2016.

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
ORDERED,

That the State Controller increase allotment in account 014-94N-Z064-01, Transcap Trust Fund by $3,000,000 in the All Other line category to allot a portion of the unencumbered balance forward for the purpose of providing capital investment for the Department of Transportation and municipalities; 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact
This financial order allots the unencumbered balance forward to allow remaining dedicated fuel tax revenues for fiscal year 2015-16 to be remitted to the Maine Municipal Bond Bank for deposit into the TransCap Trust Fund. The purpose of the fund is to provide financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements of all modes including improvements that will forward the capital goals set forth in Title 23, section 73, subsection 7. Failure to approve this financial order would have a detrimental impact on the fund's ability to provide transportation capital investment for the Department of Transportation and municipalities.

Signature of Department Head
DAVID DELANO, CHIEF FINANCIAL OFFICER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer
Policy Area: 00 - Governmental Support and Operations
Umbrella: MU000 - MAINE MUNICIPAL BOND BANK
Agency Contact: DAVID DELANO
Agency Phone: (207) 622-9386
MU000-0001
ORDERED,

That the State Controller increase allotment in account 014-02A-0092-01, Bureau of Insurance, by $374,381 in the All Other line category for the purpose of funding professional services 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, 2016", 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 professional services contracts. The funds will be used to encumber contracts for financial examination and actuarial services. These contracts are necessary to facilitate the examination of insurance entities which is one of the major purposes and responsibilities of the Bureau. Failure to approve this financial order will leave the Bureau unable to complete examinations.

Anne L. Head, Commissioner
Name and Title
ORDERED,

That the State Controller increase allotment in various multimodal accounts as listed on the attached work program forms 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, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to satisfy the financial needs and project commitments of the multimodal accounts within the department. This request will support the department's transit, transportation, aviation, ports and marine, rail and island ferry service programs. Failure to approve this financial order will result in the department's inability to fulfill current contractual obligations.