ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, by $925 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund STA-CAP expense; 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 BGS-Capital Construction Reserve Fund account, All Other line category, by allotting a portion of the unencumbered balance forward to fund STA-CAP expense. An encumbered contract from fiscal year 2013-14 carried into the current year. Payment of the encumbrance, and the subsequently incurred STA-CAP expense, resulted in a negative allotment state in the All Other line category. This financial order will zero out the negative allotment state. Failure to allot these funds will result in the inability to correct the account's negative allotment state.
ORDERED,

That the State Controller revise the allotment in account 013-12A-0159-40, Labor Standards Regulations by increasing the first quarter allotment by $648 in the All Other line category and by decreasing the fourth quarter allotment by $648 in the All Other line category for the purpose of providing sufficient allotment for the first quarter expenditures; 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 moves allotment from the fourth quarter to the first quarter to cover a $648 All Other allotment shortage in the first quarter. Based on current projections, there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. This revision will not cause a deficiency because travel costs were higher than anticipated in the first quarter and therefore will not be incurred to the same level in later quarters. Failure to allot these funds will leave the first quarter with negative allotment.

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Katharine Wiltuck
Agency Phone: (207) 623-6721
LAB00-0026
ORDERED,

That the State Controller transfer $2,800 from the All Other line category to the Capital Expenditures line category within account 010-09A-0534-01, Resource Management - Wildlife, for the purpose of funding a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys; and,

Be it further ordered, that the State Controller increase the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by $2,800 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by $2,800 in the All Other line category for the purpose of funding a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys; 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 All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Resource Management - Wildlife account in order to fund a portion of the purchase of a replacement snowmobile needed to conduct lynx surveys. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses.

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
INL00-0029

30-day wait

SP14-9
10/29/14
ORDERED,

That the State Controller transfer $22,684 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 Maine Revenue Services Web Portal Project; and,

Be it further ordered, that the State Controller increase the allotment in account 010-18F-0002-07, Maine Revenue Services, by $22,684 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0002-07, Maine Revenue Services, by $22,684 in the All Other line category for the purpose of funding the Maine Revenue Services Web Portal Project; 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 Maine Revenue Services Web Portal Project. A change order to the Project requires additional hardware associated with an increase in scope from the originally proposed network architecture, set forth in the Maine Revenue Services Web Portal Project contract. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as the change order will result in a decrease in professional services provided by the contractor. This financial order enables encumbrance of the Capital Expenditures line category portion of the contract as delineated in the change order.

[Signature]
RICHARD ROSEN, ACTING COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]
Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423
ADM00-0025
COPY

ORDERED,

That the State Controller transfer $465,000 from the All Other line category to the Capital Expenditures line category within account 014-18F-0002-01, Taxation Rev Collection, for the purpose of funding the Data Warehouse Component Interface and Collection System architecture upgrade; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-18F-0002-01, Taxation Rev Collection, by $465,000 in the Capital Expenditures line category, and decrease the allotment in account 014-18F-0002-01, Taxation Rev Collection, by $465,000 in the All Other line category for the purpose of funding the Data Warehouse Component Interface and Collection System architecture 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 increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Taxation Rev Collection Other Special Revenue Fund account for the purpose of funding the Data Warehouse Component Interface and Collection System architecture upgrade. Funds are no longer required in the All Other line category for the purpose for which they were originally intended, as the account incurred less than budgeted professional services expenses. This financial order enables encumbrance of the Capital Expenditures line category contract for the new, combined Data Warehouse Component Interface and Collection System architecture upgrade. Failure to allot these funds will result in the inability to fund the system architecture upgrade.

________________________
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
ADM00-0026
State of Maine
Executive Department
FINANCIAL ORDER

ORDERED,

That the State Controller transfer $114,809 from the All Other line category in account 010-03C-0392-01, Central Maine Pre-Release Center, to the All Other line category in account 010-03E-0400-01, Charleston Correctional Facility; and,

Be it further ordered,

that the State Controller increase allotment in account 010-03E-0400-01, Charleston Correctional Facility, in the All Other line category and decrease the allotment in account 010-03C-0392-01, Central Maine Pre-Release Center, in the All Other line category for the purpose of funding vendor 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 enable the department to transfer funding from the Central Maine Pre-Release Center to the Charleston Correctional Facility. The Central Maine Pre-Release Center was closed in April 2013, since that time, the department has transferred inmates to other facilities within the system. To more effectively handle the redistribution of its inmate population, the department reopened a unit at the Charleston Correctional Facility. The reopening and increased population resulted in ongoing additional clothing, fuel, rent, repair, supply and general operating expenses.

JODY BRETON, DEPUTY COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson
Agency Phone: (207) 287-4387

COS00-0017
ORDERED,

That the State Controller increase allotment in account 014-09A-0529-01, Commissioner's Office, by $9,000 in the All Other line category for the purpose of increasing allotment to provide funds for operational needs of the program; 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 increase allotment to provide funds for operational needs of the program. Failure to approve this financial order will have a detrimental impact on the program by causing the All Other allotment to be negative.

CHANDLER WOODCOCK, COMMISSIONER

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL.00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency-Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL.00-0028
ORDERED,

That the State Controller revise the allotment in account 013-12A-0799-54, Rehabilitation Services by increasing the first quarter allotment by $12,841 in the All Other line category and by decreasing the fourth quarter allotment by $12,841 in the All Other line category for the purpose of providing sufficient allotment for the first quarter expenditures; 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 moves allotment from the fourth quarter to the first quarter to cover a $12,841 All Other allotment shortage in the first quarter. Based on current projections, there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. This revision will not cause a deficiency because general operations expenditures are lower than the amount budgeted. Failure to allot these funds will leave the first quarter with negative allotment.

Signature of Department Head
Jeanne S. Paquette, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: LAB00 - DEPARTMENT OF LABOR
Agency Contact: Katharine Wiltuck
Agency Phone: (207) 623-6721

LAB00-0027
ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by $72,600 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase vehicles; 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 purchase vehicles for inspections and investigations conducted by the State Fire Marshal's Office (FMO). Currently the FMO is behind on their replacement schedule and this financial order will bring the department current. The replacement schedule is based on mileage per vehicle. This financial order will also cover the increased costs in vehicles. Failure to approve this order will result in an inability to purchase needed vehicles and result in the FMO becoming further behind on a needed replacement schedule.

Signature of Department Head
John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703

PUS00-0014
ORDERED,

That the State Controller increase allotment in account 014-16A-0291-03, Seized and Forfeited, by $16,611 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process payment for a Leadership in Police Organizations training; 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 process payment for a Leadership in Police Organizations training course. The International Association Chiefs of Police provided training to the Maine State Police and surrounding law enforcement agencies' personnel on leadership. Failure to approve this order will result in the inability to pay for this training appropriately.

[Signature]
Signature of Department Head

John E. Morris, Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY
Agency Contact: Kathryn Comeau
Agency Phone: (207) 623-6703

PUS00-0015

[Date]
30 day wait
State of Maine
Executive Department
FINANCIAL ORDER

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-01, PUC Regulatory Fund by $36,632 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 is needed to cover the cost of an amendment to an agreement with an expert consulting firm that is assisting the Public Utilities Commission (PUC) with the completion of the requirements of Public Law 2013, chapter 369, section B-1, which instructs the PUC to explore all reasonable opportunities for private participation in securing additional gas pipeline capacity. Additional services were required beyond those originally anticipated. Failure to approve this order would prevent the PUC from hiring consulting services.

Harry Lanphear, Administrative Director
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 07 - Business Licensing and Regulation
Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION
Agency Contact: Nancy Goodwin
Agency Phone: (207) 287-1357

PUU00-0023