

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

BY GOVERNOR

COPY

ORDERED,

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

30 DAY WAIT
8/18/2015
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

BY GOVERNOR

COPY



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.

Signature of Department Head

John Pelletier, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

RM

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: John Pelletier

Agency Phone: (207) 287-3254

30 day wait
MC
8/2/2015

IND00-0001

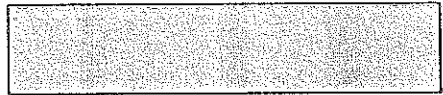
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

BY GOVERNOR

COPY



ORDERED,

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

RW

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: John Pelletier

Agency Phone: (207) 287-3254

30 day wait
Mc
8/21/2015

IND00-0002

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

COPY

BY GOVERNOR

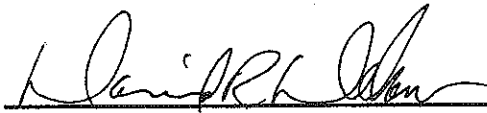
ORDERED,

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: MUO00 - MAINE MUNICIPAL BOND BANK

Agency Contact: DAVID DELANO

Agency Phone: (207) 622-9386

MUO00-0001

30 DAY WAIT
8/24/2015
md

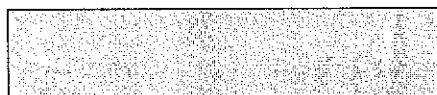
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

BY GOVERNOR

COPY



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

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Rum

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

*MJP
30 Day Wait
8/18/15*

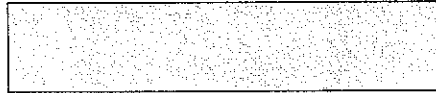
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

AUG 27 2015

BY GOVERNOR

COPY



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.

Karen S Doyle

Signature of Department Head

KAREN S. DOYLE CGFM, DIRECTOR OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

Signature of State Budget Officer

Rev

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

*CMEDD
08/19/15
30 day
wait*

TRC00-0007