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
Agency Contact: Terry Meehan
Agency Phone: (207) 624-7423
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, ACTING COMMISSIONER
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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
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
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
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
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.
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.

John Pelletier, Executive Director

FOR BUREAU OF THE BUDGET USE ONLY

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 014-10A-Z020-02, Family Independence - SNAP Bonus Funds, by $1,896,427 in the All Other line category for the purpose of alloting 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
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

LIB00-0010
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
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