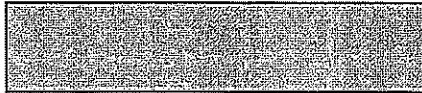


State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 29 2018

COPY



BY GOVERNOR

ORDERED,

That the State Controller transfer \$2,091,263 from the All Other line category to the Capital Expenditures line category within account 010-18F-0112-01, Statewide Radio and Network System, for the purpose of funding the upgrade of dispatch consoles; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18F-0112-01, Statewide Radio and Network System, by \$2,091,263 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0112-01, Statewide Radio and Network System, by \$2,091,263 in the All Other line category for the purpose of funding the upgrade of dispatch consoles; 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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other allotment to the Capital Expenditures line category within the Statewide Radio and network System account. Funding is required for the provision of equipment and licenses to upgrade 47 State of Maine dispatch consoles. Funding is also needed for installation, commissioning, acceptance testing and cut-over service of the new equipment. This request is consistent with Maine Revised Statutes Title 5, Chapter 141, subsection 1520, part 1 (A) 5.

Signature of Department Head

ALEXANDER PORTEOUS, 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: Ron Looman

Agency Phone: (207) 624-7438

ADM00-0035

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 29 2018

BY GOVERNOR

COPY

PRC

ORDERED,

That the State Controller transfer \$200,000 from the Personal Services line category in account 010-01A-Z233-52, Forest Resource Management, to the Personal Services line category in account 010-01A-Z232-53, Division of Forest Protection; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection, by \$200,000 in the Personal Services line category and decrease the allotment in account 010-01A-Z233-52, Forest Resource Management, by \$200,000 in the Personal Services line category for the purpose of meeting projected payroll costs; and,

Be it further ordered,
that the State Controller authorize the transfer and expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. Based on current projections, there are sufficient funds in account 010-01A-Z233-52, Forest Resource Management to meet the obligations of the program for the balance of the year. Shortfalls have been created by increased costs as a result of collective bargaining agreements and unanticipated personal services costs for direct fire-related activities. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations for fiscal year 2017-18.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

30 day wait

TAC

5-25-18

AGR00-0059

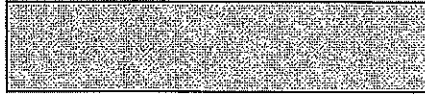
State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 29 2018

BY GOVERNOR

COPY
ORDERED,

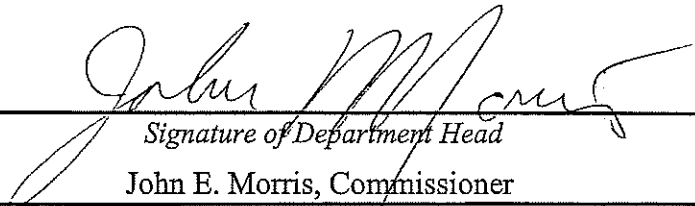


That the State Controller increase allotment in account 014-16A-0101-01, Capitol Police, by \$4,300 in the All Other line category for the purpose of upgrading a Central Fleet leased vehicle to police specifications; and,

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, 2018", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to fund the costs of an upgrade package for a Central Fleet leased vehicle in order to conform to police vehicle specifications. Revenue is derived from reimbursement for services by the Department of Health and Human Services. Failure to allot these funds will result in the inability to pay remaining fiscal year 2017-18 operating expenses.

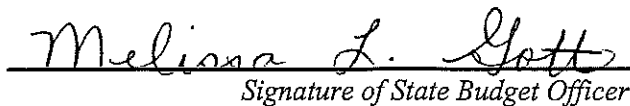


Signature of Department Head

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

PUS00-0050

20 days wait
5/29/18
JFCO