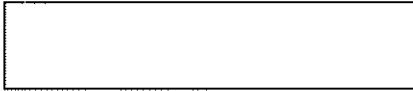


APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SK gm 5/5/23

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services, by \$9,735,306 in the All Other line category for the purpose of funding statewide information 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to allow MaineIT to encumber and pay for statewide services, applications, security enhancements, and infrastructure that support the various agencies in State government. Budgeted allotment is not currently sufficient to provide for payment of these expenses. The revenue supporting the increased allotment comes from MaineIT billings to agencies. The current billing rates for MaineIT include the expenses associated with this financial order, and, consequently, current agency budgets already anticipate these costs.

Sufficient appropriation exists.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Roberts

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: James Gorneau

Agency Phone: (207) 480-0395

ADM00-0046

30 Day
Wait

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/5/23

ORDERED,

That the State Controller transfer \$2,400 from the All Other line category in account 010-18F-Z024-01, Snow Grooming Property Tax Exemption Reimbursement, to the All Other line category in 010-18F-Z065-01, Mandate Business Equipment Tax Exemption (BETE) - Reimburse Municipalities; and, Be it further ordered, that the State Controller increase the allotment in account 010-18F-Z065-01 by \$2,400 in the All Other line category, and decrease the allotment in account 010-18F-Z024-01 by \$2,400 in the All Other line category for the purpose of reimbursing 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in the Mandate BETE Reimburse Municipalities account and decreases allotment in the All Other line category in the Snow Grooming Property Tax Exemption Reimbursement account to fund all required municipality reimbursements. The Mandate BETE Reimburse Municipalities account reimburses municipalities for state mandated costs related to the implementation of the Business Equipment Tax Exemption. Failure to allot these funds will prevent the state from meeting the required reimbursements. These funds are no longer required in the Snow Grooming Property Tax Exemption Reimbursement account as the reimbursements are lower than originally projected.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert P. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

Agency Phone: (207) 624-7385

ADM00-0047

*30 Day
Wait*

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/5/23

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 024-26A-0947-01, FHM-Attorney General, for the purpose of meeting payroll costs.

Be it further ordered,

That the State Controller increase the allotment in account 024-26A-0947-01, FHM-Attorney General, by \$15,000 in the Personal Services line category, and decrease the allotment in account 024-26A-0947-01, FHM-Attorney General, by \$15,000 in the All Other line category; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the FHM-Attorney General account to meet payroll costs. This financial order covers a payroll shortfall caused by higher than anticipated payroll and benefit costs, including a 4% cost of living adjustment (COLA) effective July 2022. Failure to approve this order will result in the Office of the Attorney General failing to meet payroll costs. Based on current projection there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. Funds are no longer required in the All Other category for the purpose for which they were originally intended due to reduced travel and other All Other spending.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0053

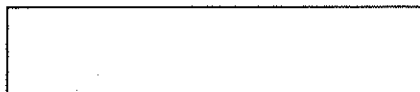
*30 Day
wait*

APPROVED

MAY 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gr
5/5/23

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2023, for the purpose of meeting payrolls; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases Personal Services allotment for the Juvenile Justice Advisory Group 010-03A-0502-01, Maine State Prison 010-03B-0144-01, Bolduc Correctional Facility 010-03B-Z155-01, Downeast Correctional Facility 010-03D-0542-01, and Mountain View Correctional Facility 010-03E-0857-01 accounts and decreases the allotment in the Maine Correctional Center 010-03C-0162-01 account to fund fourth quarter payroll expenditures. There is sufficient allotment in the Maine Correctional Center account to meet their Personal Services obligations for the balance of the fiscal year.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0013

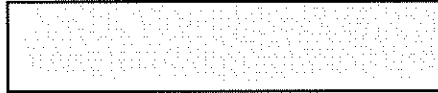
30 Day wait

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/5/23

ORDERED,

That the State Controller transfer \$145,170 from the Personal Services line category in account 010-15A-0110-10, Service to Veterans, to the Personal Services line category in various Department of Defense General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment by \$145,170 in the Personal Services line category in account 010-15A-0110-10, Service to Veterans, and increase the allotment in the Personal Services line category in various Department of Defense General Fund accounts in accordance with the attached forms for the purpose of funding payroll shortfalls; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers Personal Services between accounts in the General Fund within the Department of Defense to fund payroll shortfalls that occurred as a result of unrealized attrition and unbudgeted cost of living adjustments. Funds in the Service to Veterans account are from salary savings because of persistent vacancies and no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the Service to Veterans account in this fiscal year as actual expenses are less than budgeted. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

**Young,
Scott A**

Digitally signed
by Young, Scott A
Date: 2023.04.24
09:21:57 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0028

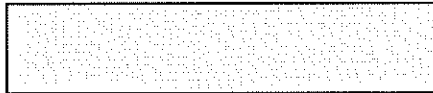
*30 Day
Wait*

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on gr 5/5/23

ORDERED,

That the State Controller transfer \$188,036 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing an Agilent 7850 Inductively Coupled Plasma Mass Spectrometry instrument and required software for the Maine Health and Environmental Testing Laboratory; and,

Be it further ordered, that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$188,036 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$188,036 in the All Other line category; 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase an Agilent 7850 Inductively Coupled Plasma Mass Spectrometry (ICP-MS) instrument and the required software for the Maine Health and Environmental Testing Laboratory (HETL). The ICP-MS instrument enables the analysis of environmental metals in both drinking water and non-potable water samples. HETL's current ICP-MS instrument frequently runs at maximum capacity. This additional instrument will allow for increased testing reducing delays in reporting results and the ability to determine arsenic speciation. This instrument also provides the potential for additional analysis such as arsenic in marine samples and mercury, chromium, and antimony speciation in cooperation with other state agencies. Awareness campaigns have increased the demand for water analysis. By providing test results with arsenic speciation without delay, Maine's residents will be able to make more informed decisions about their water treatment options. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in supplies expenditures.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

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: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0137

30 Day Wait

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER



BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-10A-Z216-01, Crisis Outreach Program, by \$194,409 in the Personal Services line category and \$4,691 in the All Other line category for the purpose of funding projected payroll costs and STA-CAP; 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of funding projected remaining payroll and the corresponding STA-CAP charges. Payroll has been higher than anticipated due to an unbudgeted increase in overtime costs caused by increased requests to accompany individuals in crisis who are hospitalized. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. All revenue for this account is received from Medicaid Federal Funds through Cost Allocation.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky S. Cadena

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0144

*30 Day
wait*

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/5/23

ORDERED,

That the State Budget Officer be authorized to establish in account 010-13A-0258-10, Bureau of Policy and Management, the following positions in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist III position and 2 limited-period Marine Resource Scientist II positions; and,

Be it further ordered,
that the State Controller transfer \$24,619 from the All Other line category to the Personal Services line category in account 010-13A-0258-10 for the purpose of establishing positions; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$24,619 and decrease allotment in the All Other line category by \$24,619 in account 010-13A-0258-10; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to establish one limited-period Marine Resource Scientist III position and 2 limited-period Marine Resource Scientist II positions. These positions will perform scientific work for the Maine Coastal Mapping Initiative within the Gulf of Maine Floating Offshore Wind Research Array initiative. Data will be used to evaluate potential impacts of wind energy areas on marine resources. The positions will start on May 15, 2023, and end on May 14, 2025. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Personal Services in nature.

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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0064

*30 Day
wait*

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
5/5/23

ORDERED,

That the State Controller transfer \$150,000 from the All Other line category to the Capital Expenditures line category within account 010-29C-0050-01, Archives for the purpose of purchasing a box truck to transport boxes to the State Records Center; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$150,000 in the Capital Expenditures line category, and decrease the allotment in account 010-29C-0050-01, Archives, by \$150,000 in the All Other line category for the purpose of purchasing a box truck; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide funding to replace a box truck with a lift gate to retrieve and transport boxes to the State Records Center. The current box truck is 14 years old and experiencing repairs that are becoming more difficult to complete, such as a snapped cable to keep the rear door open and a broken liftgate. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to the need to have a box truck that is reliable and safe for employees use. Not replacing this truck could put Archives operations at risk.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0009

*30 Day
wait*

APPROVED

MAY 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

FY24

BY GOVERNOR



ORDERED,

OK
gr 5/5/23

That the State Budget Officer be authorized to continue in account 010-13A-0258-10, Bureau of Policy and Management, the following positions in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist III position and 2 limited-period Marine Resource Scientist II positions; and,

Be it further ordered,
that the State Controller transfer \$328,098 from the All Other to Personal Services line category within account 010-13A-0258-10 for the purpose of establishing positions; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$328,098 and decrease allotment in the All Other line category by \$328,098 in account 010-13A-0258-10; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to continue one limited-period Marine Resource Scientist III position and 2 limited-period Marine Resource Scientist II positions established by Financial Order in fiscal year 2022-23. These positions perform scientific work for the Maine Coastal Mapping Initiative within the Gulf of Maine Floating Offshore Wind Research Array initiative. Data will be used to evaluate potential impacts of wind energy areas on marine resources. The positions began on May 15, 2023, and end on May 14, 2025. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Personal Services in nature.

Signature of Department Head

PATRICK KELIER, 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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0010

30 Day
wait