

State of Maine

APPROVED

Executive Department

FINANCIAL ORDER

OCT 25 2021

01882F22

*over
10/25/21*

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 014-01A-Z821-14, Natural Areas by \$132,910 in the All Other line category for the purpose of funding general operating expenses; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for general operating expenditures related to ongoing projects, including additional field assistance to address invasive plants in Maine, office assistance to address increased demand for environmental review of solar projects, and to cover increased sta-cap rates. The Natural Areas program provides environmental review, conservation planning services and habitat inventory for multiple organizations. Current projects include ecological inventories including identification and control of invasive plants, ecoreserve monitoring, forest land assessments, and environmental review of development projects. Failure to allot these funds will have a detrimental impact on the ability of this program to conduct field work for ongoing projects.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Unit: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0021

*30 Day
Wait*

APPROVED

OCT 25 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

01883 F 22

OK
10/25/21

That the State Controller transfer \$39,185 from the All Other line category in account 014-10A-0129-01, Office of MaineCare Services, to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services, for the purpose of implementing the Medicaid Provider Screening and Enrollment program; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$39,185 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$39,185 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, 2022," for which this shall be our sufficient warrant.

Statement of Fact

This financial order requests allotment for payroll costs related to the implementation of the Medicaid Provider Screening and Enrollment program. Revenue is collected from an application fee from institutional providers that are enrolled in Medicare, Medicaid, or the Children's Health Insurance Program. Funds that are being transferred are no longer required in the All Other line category for the purpose for which they were originally intended because the cost of conducting the required screening and enrollment are related to payroll. Failure to allot these funds will not allow payroll to recover payroll costs related to the Medicaid Provider Screening and Enrollment revenues.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0098

COPY

30 DAY WAIT
AC
10/19/21

APPROVED

OCT 25 2021

State of Maine
Executive Department
FINANCIAL ORDER

01884 F 22

OK
9/10/25/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0537-03, Warden Service Aircraft Fund, by \$24,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward in order to purchase replacement wheel skis for one aircraft; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in order for the department to purchase a set of composite hydraulic wheel skis to replace an existing set of skis currently being used. The hydraulically actuated skis will provide a smooth bottom surface that will better allow operation in sticky or slushy conditions. Failure to approve this financial order will have a detrimental impact on the department by limiting its emergency response during periods of warm or wet winter weather.

Signature of Department Head

JUDITH CAMUSO, 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

COPY

3/20/21

10/14/2021

APPROVED

OCT 25 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

01885 F 22

g/w
10/25/21

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$76,923 in the Personal Services line category and by \$4,214 in the All Other line category for the purpose of allotting funding received from a Memorandum of Understanding and a Cooperative Agreement; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots funding received from a Memorandum of Understanding (MOU) with The Nature Conservancy (TNC) and a Cooperative Agreement with the Maine Department of Transportation (DOT). The MOU with TNC provides funding for a Marine Resource Scientist II to develop and manage data needed for the management and restoration of diadromous fish species, including rainbow smelt, tom cod, and American eel, in rivers and streams in Maine. Funding is also used to oversee and implement an adult salmon stocking program. The Cooperative Agreement with DOT provides funding for a Resource Management Coordinator to focus on expanding the Atlantic Salmon in Lieu of Fee Program and assist DOT with project specific fishery reviews. Failure to approve this order will result in the department's inability to complete the terms of the MOU and Cooperative Agreement.

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

COPY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0015

30 Day
Wait

APPROVED

OCT 25 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,

01886F22

OK gm 10/25/21

That the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management, and Opportunity Fund, by \$33,600 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase a subsonus hydrophone; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to purchase a subsonus hydrophone to help trial solutions to issues surrounding the removal of a surface buoy within the pot and trap fishery. This equipment will map submerged fishing gear that is not identifiable by buoys on the surface. The subsonus hydrophone will allow the Department to test and objectively identify constraints of the Olex/Subsonus system and make suggestions for future requirements. Maine's lobster fishery faces a significant technological challenge, where areas are being defined as "buoyless" and without this equipment the industry faces a drastic reduction in fishing area.

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: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0016

30 Day
wait

APPROVED

OCT 25 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

01887 F 22

JK/SP 10/25/21

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund, by \$50,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for operational 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for Bureau of Marine Patrol operational invoices related to management and enforcement activities. These funds are received from the sale of items or articles forfeited resulting from a violation of law relating to a particular species. These funds must be used for scientific research, management, or enforcement activities related to that species. Failure to allot these funds will have a detrimental impact to the BMP's enforcement and public safety efforts.

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: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0017

30 Day
Wait

APPROVED

OCT 25 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

01888 F 22

OK
10/25/21

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by \$105,341 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for building repairs; 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for building repairs at the West Boothbay Harbor facility. There are currently several leaks on fittings connecting piping for the heating and cooling system that need to be addressed immediately. These fittings have exceeded their life expectancy and the Department will be replacing all fittings to ensure additional leaks are prevented. Failure to allot these funds could result in additional damage to the building and systems and result in a significantly higher cost.

Signature of Department Head

PATRICK KELHER, 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: Kathryn Comeau
Agency Phone: (207) 624-6367

COPY

MAR00-0018

30 Day
wait

APPROVED

OCT 25 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

01889 F 22

OK g/m 10/25/21

ORDERED,

That the State Controller increase allotment in account 014-65A-0994-01, Emergency Services Communication by \$203,754 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for consulting services; and.

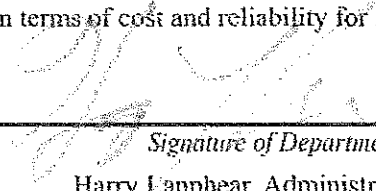
Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward as the Maine Public Utilities Commission's Emergency Services Communication Bureau (ESCB) is proactively examining the future of 911 in Maine. Consulting services will include a report on Maine's Next Gen 911 (NG911) maturity state, recommendation on the next steps necessary to continue NG911 deployment progress, and assistance with the development of the technical specifications for the next system upgrade. The current contract for services will end in fiscal year 2025. The ESCB receives funds through a statewide surcharge which is assessed on all wireline, wireless (prepaid and postpaid) and Voice over Internet Protocol service.

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to provide sufficient analysis and review of the NG911 system, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.

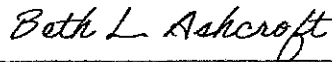


Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

COPY

File No: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Amy Dumeny

Agency Phone: (207) 287-1357

PUU00-0005

30 Day
Wait