

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
8/17/22

ORDERED,

That the State Controller increase allotment in account 038-18B-0155-02, Cost of Goods Sold Office of Information Services, by \$8,718,486 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.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

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

ADM00-0019

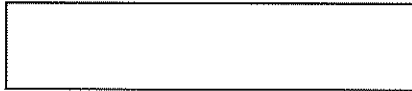
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APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/17/22*

ORDERED,

That the State Budget Officer be authorized to establish the following limited-period positions in accordance with Title 5, section 1583-A: 5 Human Resource Assistant positions; and,

Be it further ordered,
that the State Controller increase allotment in account 029-18K-0713-01, Financial and Personnel Services Fund, by \$367,911 in the Personal Services line category; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other 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 establishes five limited-period Human Resource Assistant positions beginning September 12, 2022 and ending September 11, 2024. These positions will be responsible for providing support for the human resource workload for the various Service Centers to provide full coverage while others support the implementation of the Human Resource Management System. Failure to allot these funds will result in the loss of support for the implementation of the Human Resource Management System.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard L Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0020

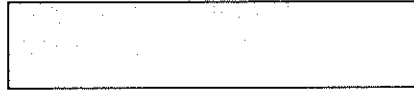
30 Day Wait

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*ok
9/17/22*

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Planning & Research Associate II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$69,721 in the Personal Services line category and by \$487 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 allots a portion of the unencumbered balance forward to establish one limited-period Planning & Research Associate II position. This position will work with staff and other stakeholders to collect, review, and report on data on recreational use and impacts from the growing number of less traditional uses (back-country skiing, ice climbing, rock climbing, fat-tire biking, etc.) by visitors to our state parks and public lands, in order to develop strategies to best manage these uses, communicate with affiliated recreational communities and groups, and understand what unique considerations or accommodations may accompany these uses. This work will also help inform our understanding of resources needed to ensure adequate stewardship in response to varied and increasing uses of state parks and public lands. This position will begin on September 19, 2022 and will end on September 18, 2024. This financial order covers funding for fiscal year 2022-23. Failure to allot these funds will have a detrimental impact on the department by limiting its ability to support this critical work.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi L. Cusick

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

AGR00-0019

*30 Day
wait*

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/17/22

ORDERED,

That pursuant to 12 MRSA, § 1850, the Director of the Bureau of Parks and Lands be authorized to purchase approximately 175 acres, more or less, of land in fee simple located in the Town of Woodstock, Oxford County, Maine; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-Z239-24, Public Reserved Lands Acquisition Fund by \$250,000 in the Capital Expenditures line category to fund the acquisition and closing costs; 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 allots a portion of the unencumbered balance forward for an acquisition of approximately 175 acres of land to be added to the Bureau's Little Concord Pond State Park. The additional lands will be available to the public for traditional low-impact recreation. The property also protects 1 mile of wild brook trout habitat and significant wetlands and provides a key landscape-scale connection between Little Concord Pond State Park and nearby conservation easement lands. The parcel will be acquired using Oxford County Land Acquisition Funds, potentially with assistance from the Maine Natural Resource Conservation Program. This parcel will be designated as Public Reserved Lands by the Director of the Bureau of Parks and Lands. Failure to allot these funds will prohibit the department from acquiring this land.

DocuSigned by:

Amanda E. Beal

20AE3A2882BB4AA

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

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0021

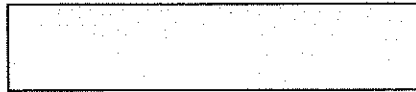
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APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



OK
9/2
8/17/22

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$139,316 in the Capital Expenditures line category for the purpose of purchasing 2 vehicles and completing capital improvement projects; 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 allots a portion of the unencumbered balance forward for critical capital projects to support operations at Baxter State Park. These projects were originally planned for the prior fiscal year but were not completed due to ongoing supply chain delays. The projects include renovating Togue Pond Camp, assessing erosion damage at Tote Road and Nesowadnehunk Stream, and purchasing 2 vehicles equipped with standard Law Enforcement Officer (LEO) packages. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to complete projects started in fiscal year 2021-22 and continue with planned capital improvements in fiscal year 2022-23, including fleet replacements for essential law enforcement staff.

Signature of Department Head

Dan Rinard, Interim Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

MC 8/1/2022

BAX00-0003

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*ow
8/17/22*

ORDERED,

That the State Controller increase allotment in account 014-26A-0310-04, Anti-Trust by \$30,000 in the All Other line category for the purpose of processing contract staffing expenses.

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 Anti-Trust account to fund contract staffing expenses for fiscal year 2022-23. Beginning in fiscal year 2020-21, the Office of the Attorney General began coding more direct expenses to this indirect cost account, reducing the need for quarterly transfer journals. This financial order allows for the direct payment of a temporary staffing contract extended through June 30, 2023. Failure to approve this Order will result in the department's inability to properly allocate contracted staffing costs.

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

ATT00-0016

30 Day Warrant

APPROVED

AUG 17 2022

*State of Maine
Executive Department*

FINANCIAL ORDER



*OK
9/17/22*

BY GOVERNOR

ORDERED,

That the State Controller revise the allotment in account 010-26A-0412-01, Chief Medical Examiner, by increasing the first quarter allotment by \$100,000 in the All Other line category and decreasing the third quarter allotment by \$100,000 in the All Other line category for the purpose of meeting contracted expense costs; 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 revises allotment in the All Other line category in the Chief Medical Examiner account to fund contracted general expense costs for fiscal year 2022-23. A new after-hours phone services contract, awarded by the request for proposals (RFP) process, exceeds prior rates and necessitates this revision. Initiatives to cover the shortfall caused by this contracted service's cost increase will be submitted in the fiscal year 2022-23 supplemental budget and the 2024-2025 biennial budget.

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

ATT00-0017

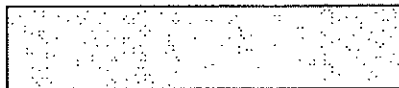
30 Day Warrant

APPROVED

AUG 17 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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8/17/22

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, by \$735,491 in the All Other line category for the purpose of funding election obligations and administrative 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Clean Elections Act Chapter 1 Initiative account. The allotment is needed to pay Maine Clean Election Act candidates in the 2022 general election pursuant to 21-A M.R.S.A. § 1125 and to pay other administrative expenses, such as rent, auditing, information technology, and the costs of services provided by the Department of Administrative and Financial Services and the Office of Information Technology. Failure to approve this financial order will have a detrimental impact in that the Ethics Commission would not be able to meet its statutory obligations in the 2022 elections and pay for other necessary expenses.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ETH00-0001

*30 Day
wait*

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
gr
8/17/22*

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-01, Comm on Governmental Ethics-Fees, by \$287,726 in the All Other line category for the purpose of improving public access to information about lobbying activities in Maine; 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 allots a portion of the unencumbered balance forward in Commission on Governmental Ethics-Fees account consisting of registration fees paid by lobbyists and clients. The allotment is needed to pay an information technology contractor for an updated software application for lobbyists and their clients to file reports, and for policymakers, the press, and the public to access meaningful information about lobbyist activities in Maine. Failure to approve this financial order will have a detrimental impact because the Ethics Commission's current disclosure website is not satisfactorily delivering this service that is required by law.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ETH00-0002

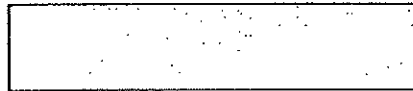
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APPROVED

AUG 17 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
8/17/22

ORDERED,

That the State Controller increase allotment in account 014-10A-Z198-02, Community Mental Health Services, by \$79,445 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to fund improvements for the national three-digit phone number for a mental health crisis and suicide response (9-8-8) hotline; 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 allots a portion of the anticipated unencumbered balance forward to provide funding for a consumer listening program contract. The contract will convene stakeholders and engage consumers with experience in the crisis system to gather feedback which will provide a consumer and data informed approach for improvements to Maine's new 9-8-8 crisis hotline. Funding is provided by the 988 Planning Grant awarded by the private non-profit agency Vibrant Emotional Health. Failure to allot these funds will result in the terms of the grant not being met and funds will be returned to the grantor.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beetle P. Ashcroft

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

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AG
8/5/22

HUM00-0044

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



mw
9/17/22
8/17/22

ORDERED,

That the State Controller transfer \$137,469 from the All Other line category to the Personal Services line category within account 013-10A-0140-05, Money Follows the Person; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0140-05, Money Follows the Person, by \$137,469 in the Personal Services line category, and decrease the allotment in account 013-10A-0140-05, Money Follows the Person, by \$137,469 in the All Other line category for the purpose of providing funding for allocated 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 transfers \$137,469 from the All Other line category to the Personal Services line category within account 013-10A-0140-05 to provide funding for allocated payrolls related to the recent extension of the federally funded grant designed to help elderly and disabled adults with complex long-term care needs transition from institutional to community settings. Personal Services allotment does not exist, and increased activities will require grant oversight. The Centers for Medicare and Medicaid Services (CMS) funds these expenditures. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to less than anticipated expenditures in client benefits.

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

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8/18/22

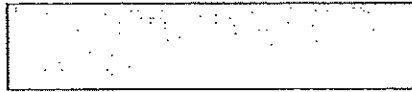
HUM00-0047

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
8/17/22*

ORDERED,

That the State Controller transfer \$37,122 from the All Other line category to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services; and

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$37,122 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$37,122 in the All Other line category for the purpose of paying for payroll costs associated with the Medicaid Provider Screening and Enrollment program; 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 payroll costs related to the Medicaid Provider Screening and Enrollment program. Allowable payroll expenses will utilize application fee revenues received resulting in General Fund savings. Funds 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 result in unrealized General Fund savings.

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

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AC
8/8/22*

HUM00-0048

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
8/17/22

ORDERED,

That the State Budget Officer be authorized to establish in account 014-10A-0453-01, Office for Family Independence - District, the following position in accordance with Title 5, section 1583-A: one limited-period Program Administrator - Family Independence position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-10A-0453-01, Office for Family Independence - District, by \$56,133 in the Personal Services line category and \$5,465 in the All Other line category for the purpose of funding this position and related costs; 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 establishes one limited-period Program Administrator - Family Independence position to direct and oversee the activities of local Office for Family Independence program personnel, to assess and assign caseloads, and to lead special projects. Additional responsibilities include assessing current program performance, planning program service delivery, and implementing statewide policies, procedures, and plans. Failure to allot these funds will result in inadequate oversight of staff, potentially leading to inconsistent or inadequate delivery of eligibility determination services. This position is split funded between the General Fund and the Other Special Revenue Fund. The General Fund portion is funded by salary savings and the Other Special Revenue Fund portion is funded through the Cost Allocation Process. This position will start on August 28, 2022 and will end on August 27, 2024.

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

HUM00-0049

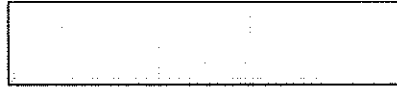
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8/18/22

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



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9/27/22

ORDERED,

That the State Controller increase allotment in account 014-09A-0729-02, Youth Conservation Education, by \$150,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to increase scholarships for children to attend conservation camps; 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 allots a portion of the unencumbered balance forward in the Youth Conservation Education account to increase scholarships for children to attend conservation camps. Failure to approve this financial order will have a detrimental impact on the department's ability to provide an adequate number of scholarships for children to attend conservation camps.

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

30 DAY WAIT

8/2/2022

INL00-0011

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

ow
9/2
8/17/22

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat Acquisition and Management, by \$545,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access on land supporting high value habitat for game and nongame species; 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 allot a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access for hunting and fishing on lands supporting high value habitat for game and nongame species. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

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

30-Day Wait

MC. 8/3/2022

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/2
8/17/22*

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-08, Maine Deer Management Fund, by \$185,800 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access on land supporting high value habitat for game and nongame species as well as to correct a first quarter negative allotment balance; 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 allot a portion of the unencumbered balance forward to be used for the acquisition of land for habitat conservation and to increase public access for hunting and fishing on lands supporting high value habitat for game and nongame species as well as to correct a first quarter negative allotment balance. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase access for hunting and recreational opportunities for the public.

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

30-Day Wait

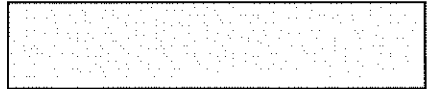
MC. 8/3/2022

INL00-0014

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER



*OK
OK
8/17/22*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by \$27,846 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for electrical 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for electrical repairs associated with the Maine State Aquarium (MSA) located at the West Boothbay Harbor facility. The MSA was constructed in the mid-1990s as a flowing sea water aquarium with specimen tanks, kiosks, and presentation areas. When the facility was beginning recommissioning this spring several major electrical issues arose. Over the last 25 years, saltwater has damaged the electrical system and temporary repairs were insufficient and have created a fire hazard. Requested funds will rewire the MSA and bring the facility up to modern electrical codes. Failure to approve this order could result in additional damage to the building.

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

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



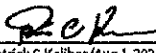
OK 9/17/22

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$22,619 in the Personal Services line category and by \$59,288 in the All Other line category for the purpose of allotting funds received from the Saccarappa Settlement; 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 conduct fish passage studies on the Presumpscot River as a result of the decommissioning of the Saccarappa Project and dam removal. Funds received from the settlement will be used towards Personal Services, contractual services, and equipment including freshwater tags and receivers. Failure to approve this order will result in the Department's inability to complete the terms of the settlement.


Patrick C Kelher (Aug 1, 2022 16:01 EDT)

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

MAR00-0019

*30 Day
wait*

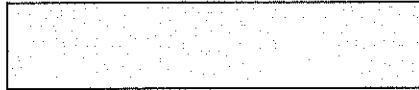
APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

*OK
8/17/22*

BY GOVERNOR



ORDERED,

That the State Controller transfer \$73,940 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$73,940 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$73,940 in the All Other line category for the purpose of purchasing equipment; 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 Capital Expenditures to purchase two marine scales and a net monitoring system for the offshore wind energy research array. The marine scales are needed to collect biomass data of marine resources in the research array. Without the scales the department won't have the ability to weigh the catch of species collected during the trawl survey and won't be able to understand how biomass changes during and after construction of the research array. The net monitoring system is needed to monitor consistency of the opening of the trawl net that will be used to survey marine resources. This type of monitoring is needed to know that the net has the same wing spread, door spread, opening height, and contact with the bottom during each tow so that data from each tow is comparable. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital 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: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0020

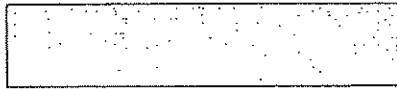
*30 Day
wait*

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/2
8/17/22

ORDERED,

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$34,615 in the Personal Services line category and by \$1,707 in the All Other line category for the purpose of allotting funding received from a Memorandum of Understanding; 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 allots funding received from a Memorandum of Understanding (MOU) with The Nature Conservancy (TNC). The 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. Failure to approve this order will result in the Department's inability to complete the terms of the MOU.

Patrick C Kelher (Aug 1, 2022 16:01 EDT)

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

MAR00-0021

30 Day
wait

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/17/22*

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-06, Oxford County/Municipal by \$2,370,833 in the All Other line category for the purpose of distributing net slot machine and net table game income in accordance with 8 MRSA §1036; 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 All Other allotment to distribute weekly net slot machine income and net table income collected each week from Oxford Casino to Oxford County and the town of Oxford. Allotment will allow for matching March 2022 Forecasting Committee expectations for revenues. Failure to approve this order will result in the inability to meet the statutory obligations of the accounts.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PUS00-0008

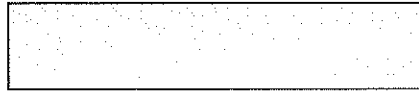
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wait*

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/2
8/17/22

ORDERED,

That the State Controller transfer \$23,400 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$12,600 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$23,400 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$12,600 in account 012-16A-0291-01, State Police, for the purpose of purchasing equipment; 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 Capital Expenditures for the purchase of two long-range rifle scopes and one unmanned aerial vehicle for use by the State Police. The rifles scopes are necessary for low light and no-light situations where lighting conditions are not ideal, but law enforcement response is required. The unmanned aerial vehicle will be used to communicate remotely when law enforcement situations require its use. The funds being transferred from All Other are no longer needed for the purpose for which they were intended, and remaining resources will meet existing operational needs.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PUS00-0011

30 Day
wait

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



rw
8/17/22

ORDERED,

That the State Controller transfer \$1,269 from the All Other line category in account 010-16A-0291-01, State Police, and \$683 in account 012-16A-0291-01, State Police, to the Capital Expenditures line category;

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$1,269 in account 010-16A-0291-01, State Police; by \$683 in account 012-16A-0291-01, State Police; and increase allotment in account 013-16A-0291-01, Public Safety Federal Grants, by \$6,548 in the Capital Expenditures line category for the purpose of purchasing equipment; 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 Capital Expenditures in the State Police account and increases Capital Expenditures allotment in the Public Safety Federal Grants account for the purchase of a thermocycler. The thermocycler is used for the amplification of DNA and is a necessary piece of equipment for the State Police Crime Lab. The funds being transferred from All Other are no longer needed for the purpose for which they were intended, and remaining resources will meet existing operational needs. The federal share of the funding will be provided by the US Department of Justice Coverdell Forensic Grant which funds the purchase of laboratory equipment for forensic purposes. The grant funds will be transferred from the Department of Public Safety's Administration account to the Public Safety Federal Grants account. Failure to allot these funds will prevent the purchase of this equipment.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PUS00-0013

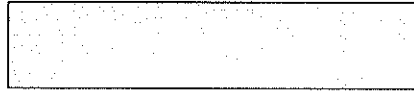
*30 Day
wait*

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/8/17/22

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$360,000 in the All Other line category for the purpose of encumbering a professional services contract; 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 allots a portion of the unencumbered balance forward in the State Bureau of Identification account for the purpose of encumbering a contract with the Federal Bureau of Investigation to conduct fingerprint-based background checks for non-criminal purposes. Failure to approve this order will result in the inability to have certain background checks processed as required by statutes.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PUS00-0014

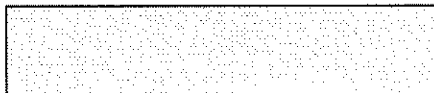
30 Day
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APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 8/17/22

ORDERED,

That the State Controller increase allotment in various Highway Fund and Federal Fund accounts as listed on the attached work program forms for the purpose of allotting available balances; 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 allots available balances to satisfy the financial needs and project commitments of the department. This request supports the Department's capital work plan including the light capital paving and striping programs. Failure to approve this financial order may delay improvements that increase the safety for the traveling public.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0002

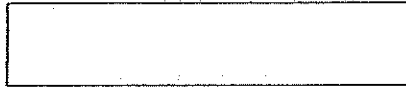
30 Day Wait

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/17/22

ORDERED,

That the State Controller increase allotment in account 014-78A-0031-03, Maine Black Bears Scholarship Fund by \$59,581 in the All Other line category for the purpose of distributing scholarships; 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 allots the unencumbered balance forward for the purpose of distributing scholarships to students in accordance with Maine Revised Statutes, Title 20-A, section 10971. This account receives revenue from the sale of University of Maine Black Bears license plates, which are then distributed as need-based scholarships for students attending the University of Maine. Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Ryan Low, VCFA and Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: UNI00 - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

Agency Contact: Ryan Low

Agency Phone: (207) 581-1541

UNEL
08/10/22
Ashcroft

UNI00-0001

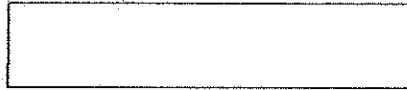
30 Day Wait

APPROVED

AUG 17 2022

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
JR
8/17/22*

That the State Controller increase allotment in account 014-78A-Z011-01, University of Maine System Scholarship Fund - Racino by \$382,374 in the All Other line category for the purpose of distributing scholarships; 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 allots the unencumbered balance forward for the purpose of distributing scholarships to students in accordance with Maine Revised Statutes, Title 20-A, section 10909. The revenue is generated from a percentage of the net income as determined in Maine Revised Statutes, Title 8, section 1036, subsections 2(F) and 2-A(B). Failure to allot these funds will result in an inability to distribute these revenues for scholarship purposes.

Signature of Department Head

Ryan Low, VCFA and Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: UNI00 - BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

Agency Contact: Ryan Low

Agency Phone: (207) 581-1541

*MEL
08/10/22
Approved*

UNI00-0002

30 Day Wait