

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



*OK
4/23/21*

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 041-18W-0802-01, Workers' Compensation Management Fund, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,
Be it further ordered,
that the State Controller transfer \$1,384 from the All Other line category to the Personal Services line category in account 041-18W-0802-01, Workers' Compensation Management Fund, for the purpose of funding the position; and,
Be it further ordered,
that the State Controller increase allotment by \$1,384 in the Personal Services line category and decrease allotment by \$1,384 in the All Other line category within account 041-18W-0802-01, Workers' Compensation Management Fund; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one Government Intern position starting June 1, 2021 and ending August 20, 2021. This position will support the department with research and the creation of policy and procedure manuals for employees and retirees health, benefits and wellness programs. This position will be funded by a transfer from All Other. Funds are no longer required in All Other for the purpose they were originally intended because fewer professional services contracts will be needed than originally budgeted. Failure to allot these funds will result in the department not having ample resources to provide adequate information and policy for state workers' wellness programs.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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

ADM00-0157

30 Day Wait

APPROVED

APR 23 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK for 4/23/21

That the State Controller increase allotment in account 043-18A-0080-05, Real Property Lease Internal Service Fund Account, by \$2,512,712 in the All Other line category for the purpose of funding increased lease expenditures; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in order to support the increased leased costs associated the Department of Health and Human Services (DHHS) office at 109 Capitol Street. This building's leased costs are estimated to be over \$2,500,000 this fiscal year. As leased expenditures are billed to the corresponding agencies, the increased expenditures will be fully reimbursed by DHHS. Failure to allot these funds will result in the inability to meet all lease obligations this fiscal year.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck P. 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

ADM00-0168

30 Day wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/21
4/23/21*

BY GOVERNOR
ORDERED,

That the State Controller transfer \$600 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-0907-01, Tax Reimbursement - Waste Facility; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0907-01 by \$600 in the All Other line category, and decrease the allotment in account 010-18F-Z024-01 by \$600 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in the Tax Reimbursement - Waste Facility 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 Tax Reimbursement - Waste Facility account reimburses municipalities for the loss in property tax revenue resulting from property tax exemptions granted on animal waste storage facilities. 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

Beah P. 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

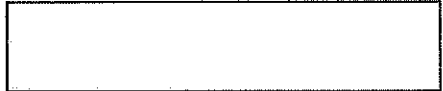
ADM00-0171

30 Day wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/24/23/21*

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in the various Department of Agriculture, Conservation and Forestry Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services and All Other line categories 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund payroll shortfalls caused by unrealized attrition, salary adjustments due to collective bargaining, increased work effort as captured within the state Time and Attendance Management System (TAMS) and associated indirect costs. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. 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

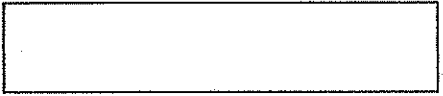
AGR00-0039

30 Day
Wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



SW
4/23/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-01A-0188-01, Maine Milk Commission by \$15,000 in the Personal Services line category and by \$446 in the All Other line category 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund payroll shortfalls caused by unrealized attrition, salary adjustments due to collective bargaining, and associated indirect costs. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea S. 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

AGR00-0040

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 23 2021



SW
4/23/21

ORDERED, BY GOVERNOR

That the State Controller increase allotment in account 014-01A-0946-03, Companion Animal Sterilization Fund by \$163,000 in the All Other line category for the purpose of meeting general operating expenditures; 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, 2021", 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 providing spay/neuter services to pet owners with income limitations. Failure to allot these funds will have a detrimental impact on the ability to meet the goals, objectives and requirements of the Companion Animal Sterilization Program.

Statute -

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Cohenoff

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

AGR00-0043

30 Day
Wait

APPROVED

State of Maine
Executive Department

FINANCIAL ORDER

APR 23 2021

BY GOVERNOR



OK
07/4/23/21

ORDERED,

That the State Budget Officer be authorized to establish in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$7,192 in the Personal Services line category and by \$200 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, 2021", 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 Public Service Manager II position to lead the Park's Natural Resource and Visitor Education Department and take responsibility for natural resource monitoring and management, information and education and visitor use management. This leadership-level role is critical as an advocate of the Park's mission and as a proponent for wilderness character, values, and visitor experience. The position contributes to policy development and decision-making as part of the Park's leadership team, and manages a Resource Manager, Interpretive Specialist, and Office Supervisor II. The position will begin on May 24, 2021 and will end on May 23, 2023. This financial order covers the funding for fiscal year 2020-21. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to effectively protect the natural resources of Baxter State Park as described in Governor Baxter's Deeds of Trust.

4/12/21

Signature of Department Head

Eben Sypitkowski, 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

HC

4/12/2021

BAX00-0008

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



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BY GOVERNOR
ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2021 for the purpose of paying vendor 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

Karen H. Yeaton

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beed L. Ashcraft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

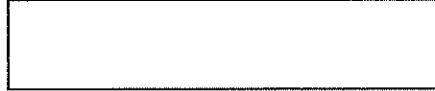
COS00-0017

30 Day Wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



SM
4/23/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$17,957 in the Personal Services line category and \$446 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund in order to fund a projected shortfall in Personal Services and related STA-CAP for the balance of fiscal year 2020-21. The projected shortfall is due to State Active Duty personnel used for various projects at State Armories. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

Young,
Scott A

Digitally signed by
Young, Scott A
Date: 2021.04.07
14:57:32 -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

DEF00-0026

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 23 2021



OK
9/2
4/23/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 014-05A-Z077-56, Departmental Services, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,
Be it further ordered,
that the State Controller transfer \$1,256 from the All Other line category to the Personal Services line category within account 014-05A-Z077-56, Departmental Services; and,
Be it further ordered,
that the State Controller increase allotment by \$1,256 in the Personal Services line category and decrease allotment by \$1,256 in the All Other line category in account 014-05A-Z077-56, Departmental Services to fund the position; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one project Government Intern position that will begin on June 1, 2021 and end on August 20, 2021. The intern will assist the Communications team and the Office of Innovation with writing and editing announcements, updating branding material, website editing, and outreach and organization of virtual events. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. Failure to approve this financial order will result in delays to website updates and special projects within the Commissioner's Office.

DocuSigned by:

7C42E08267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0057

all new
04/16/21
30-day
wait

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

APR 23 2021



Handwritten signature and date: 4/23/21

ORDERED, BY GOVERNOR

That the State Budget Officer be authorized to establish in account 014-06A-0421-14, Maine Environmental Protection Fund, 2 project Government Intern positions in accordance with Title 5, section 1583-A; and,

Be it further ordered, that the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$2,491 in the Personal Services line category and by \$147 in the All Other line category for purpose of funding 2 Government Intern positions; and,

Be it further ordered, that the State Controller authorize the transfer and expenditure in accordance with the attached "Request for Revision of the Work Program for the Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of unencumbered balance forward to establish 2 project Government Intern positions beginning June 1, 2021 and ending on August 20, 2021. The interns will be assisting the Sustainability unit and the Technical Services division within the Bureau of Remediation and Waste Management by providing field work, conducting research, and drafting annual reports. A second financial order will be submitted in fiscal year 2021-22 to continue these positions. Failure to approve this financial order would have a detrimental impact on the department's ability to accomplish the objectives listed above.

Handwritten signature of Melanie Loyzim

Signature of Department Head

MELANIE LOYZIM, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Beth P. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cory Daigneault

Agency Phone: (207) 624-6386

Handwritten note: 30 DAY WAIT

Handwritten initials: MC

4/12/2021

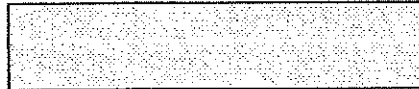
ENV00-0012

APPROVED

APR 23 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/20
4/23/21

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-01, Commission on Governmental Ethics - Fees, by \$24,810 in the Personal Services line category for the purpose of funding a personal services shortfall 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a personal services shortfall. The shortfall occurred due to unrealized attrition, collective bargaining increases, increased benefits and filling a vacant position at a higher than budgeted rate. Failure to allot these funds will result in the inability of the agency to fund personal services for fiscal year 2020-21.

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

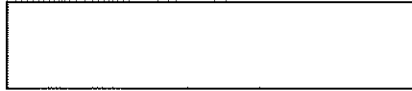
30 Day
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APPROVED

APR 23 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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4/23/21*

ORDERED,

That the State Budget Officer be authorized to establish in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A: one project Government Intern position.

Statement of Fact

This financial order establishes one project Government Intern position in the Office of the Public Advocate beginning on June 1, 2021 and ending on August 20, 2021. The Intern will work closely with the office attorneys in representing utility customers before the Maine Public Utilities Commission. The position will be funded in fiscal year 2020-21 with salary savings from a vacant position. The position will be continued in fiscal year 2021-22 by allotting a portion of the estimated unencumbered balance forward.

Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

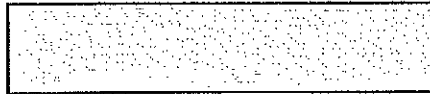
EXP00-0003

30 Day Wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$2,266 from the All Other line category to the Capital Expenditures line category in account 010-10A-Z219-50, Riverview Psychiatric Center, for the purpose of covering additional costs related to the purchase of a Cleveland Range SteamChef electric boilerless convection steamer system; and,

Be it further ordered, that the State Controller decrease the allotment by \$2,266 in the All Other line category and increase the allotment by \$2,266 in the Capital Expenditures line category in account 010-10A-Z219-50, Riverview Psychiatric Center; 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers funding from the All Other line category to the Capital Expenditures line category to cover additional costs for the purchase of a Cleveland Range SteamChef electric boilerless convection steamer system. The financial order previously submitted to purchase this equipment did not include enough funding to cover the final overall costs. The Cleveland Range SteamChef is essential to support the Dietary Operations of the hospital. The dietary unit is responsible for maintaining continuous compliance with all United States Department of Agriculture (USDA) standards for the safe preparation, cooking, serving and storage of food, which includes temperature guidelines to ensure the elimination of foodborne illnesses such as salmonella and E. coli. Funds are no longer needed in the All Other line category for the purpose for which they were intended due to savings in general operations resulting from a decrease in patient count.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck S. 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

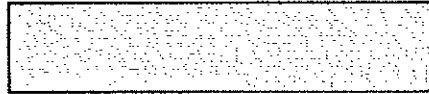
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APPROVED

APR 23 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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7/24/21

ORDERED,

That the State Controller increase allotment in account 014-10A-0130-01, General Assistance/Supplemental Security Income, by \$8,930 in the Personal Services line category and by \$205 in the All Other line category for the purpose of meeting payroll expenditures 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for payroll shortfalls as a result of unrealized attrition and unbudgeted collective bargaining. Revenue for this account is generated through the recoupment of General Assistance (GA) from the Social Security Administration. Failure to approve this order will result in the account not having sufficient funding to meet payroll obligations for the remainder of the fiscal year.

See attached email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

HUM00-0157

30 DAY WAIT
AC
4/16/21

APPROVED

APR 23 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW
4/23/21

ORDERED,

That the State Controller transfer \$60,000 from the All Other line category in account 010-95F-Z112-01, Maine Commission - Indigent Legal Services, to the Personal Services line category within the same account; and,

Be it further ordered,

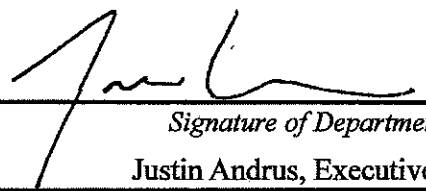
that the State Controller increase allotment in account 010-95F-Z112-01, Maine Commission - Indigent Legal Services, in the Personal Services line category and decrease the allotment in account 010-95F-Z112-01, Maine Commission - Indigent Legal Services, in the All Other line category for the purpose of meeting 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to provide funding to meet payroll obligations for the third and fourth quarters. The fiscal year 2020-21 budgeted cost for the executive director position did not include the cost of living allowance that was received in September 2019, and the executive director position was budgeted at Rate 1 when payment for salary and benefits was being made at the Rate 4 rate. The Commission also paid the outgoing executive director's accrued vacation time in the third quarter. The transfer includes an allotment of \$10,000 in funds as a hedge against reasonably foreseeable overtime and costs associated with staffing changes.

 4/20/21
Signature of Department Head
Justin Andrus, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: IND00 - MAINE COMMISSION ON INDIGENT LEGAL SERVICES

Agency Contact: Justin Andrus

Agency Phone: (207) 287-3254

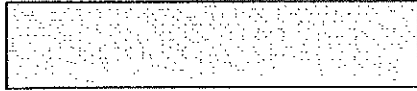
IND00-0002

30 Day
wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
gr 4/23/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$250,000 from the All Other line category to the Personal Services line category within account 013-12A-0245-78, Lost Wages Assistance, for the purpose of making payroll expenditures; 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, 2021", 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 to provide funding for the higher than estimated payroll costs. The Lost Wages Assistance program is funded by the Federal Emergency Management Agency's Stafford Act. Funds are no longer required in All Other for the purpose for which they were originally intended as the administrative costs have been clarified since the first estimate. The remaining All Other funds will be managed within existing resources and the reduction will not cause an additional need in the account in fiscal year 2021.

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

30 DAY writ
AC
4/15/21

LAB00-0051

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



on
9/4/23/21

ORDERED BY GOVERNOR

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$277,397 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to process operational invoices which include the Office of Information Technology, Natural Resources Service Center, and contractual work related to federal rulemaking. The contractual work was delayed into fiscal year 2020-21 due to COVID-19 and will be completed by fiscal year end. Failure to allot these funds will result in the inability for the department to process outstanding operational invoices.

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) 624-6586

MAR00-0035

30 Day Wait

APPROVED

APR 23 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: OK 4/23/21

That the State Controller increase allotment in account 014-16A-Z073-01, Uniform Building Codes and Standards Fund, by \$37,000 in the All Other line category for the purpose of funding training, technology and materials; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Uniform Building Codes and Standards Fund. The increase will fund the conduct and coordination of basic training on technical and legal aspects of code enforcement necessary for certification. This funding is needed to allow for continued training, related technology costs and the purchase of code books. It is a statutory requirement to provide this training to code enforcement officers and inspectors. This training program is a valuable tool for code enforcement across the state and helps to ensure safety for citizens and visitors. Failure to approve this financial order will result in the suspension of the code enforcement training program and the inability of the Maine Uniform Building and Energy Code Board to meet statutory obligations.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

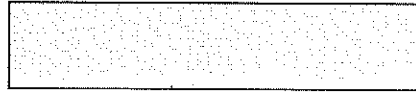
Agency Phone: (207) 623-6741

PUS00-0028

30 Day
Wait

APPROVED
APPROVED
APR 23 2021
BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
4/23/21

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$150,000 in the Capital Expenditures line category for the purpose of purchasing 3 replacement vehicles 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Capital Expenditures line category to purchase 3 replacement pick-up trucks. The purchase of vehicles is necessary to replace aging fleet vehicles. In accordance with Executive Order 36: An Order to Advance Clean Transportation Solutions for Maine the Fire Marshal's Office will be purchasing hybrid vehicles. Failure to approve this order will result in the inability to purchase the needed vehicles.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Boek S Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0032

36 Day Wait

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/23/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-65A-0994-01, Emergency SVCS Communication by \$30,000 in the Personal Services line category for the purpose of payroll obligations for the fourth quarter; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to cover fourth quarter payroll obligations. Unrealized attrition, retirement vacation and personal time payouts and unbudgeted cost of living adjustments have created a shortfall. Failure to approve this financial order will have a detrimental impact on the program, as the result will be the inability to meet fourth quarter payroll obligations.

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

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Amy Dumeny

Agency Phone: (207) 287-1357

PUU00-0009

30 Day
Wait

FY22

APPROVED

APR 23 2021

State of Maine
Executive Department
FINANCIAL ORDER



JK
9/23/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to continue in account 041-18W-0802-01, Workers' Compensation Management Fund, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,
Be it further ordered,
that the State Controller transfer \$6,898 from the All Other line category to the Personal Services line category in account 041-18W-0802-01, Workers' Compensation Management Fund, for the purpose of funding the position; and,
Be it further ordered,
that the State Controller increase allotment by \$6,898 in the Personal Services line category and decrease allotment by \$6,898 in the All Other line category within account 041-18W-0802-01, Workers' Compensation Management Fund; 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 continues one Government Intern position starting June 1, 2021 and ending August 20, 2021. This position will support the department with research and the creation of policy and procedure manuals for employees and retirees health, benefits and wellness programs. This position will be funded by a transfer from All Other. Funds are no longer required in All Other for the purpose they were originally intended because fewer professional services contracts will be needed than originally budgeted. Failure to allot these funds will result in the department not having ample resources to provide adequate information and policy for state workers' wellness programs.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

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

ADM00-0004

30 Day Wait

FY22

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

APR 23 2021



BY GOVERNOR ORDERED,

SW 4/23/21

That the State Budget Officer be authorized to continue in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,

Be it further ordered, that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$138,962 in the Personal Services line category and by \$3,838 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 continues one limited-period Public Service Manager II position to lead the Park's Natural Resource and Visitor Education Department and take responsibility for natural resource monitoring and management, information and education and visitor use management. This leadership-level role is critical as an advocate of the Park's mission and as a proponent for wilderness character, values, and visitor experience. The position contributes to policy development and decision-making as part of the Park's leadership team, and manages a Resource Manager, Interpretive Specialist, and Office Supervisor II. The position began on May 24, 2021 and will end on May 23, 2023. This financial order covers the funding for fiscal year 2021-22. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to effectively protect the natural resources of Baxter State Park as described in Governor Baxter's Deeds of Trust.

Eben Sypitkowski

4/12/21

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea L. Ashcroft

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

4/12/2021

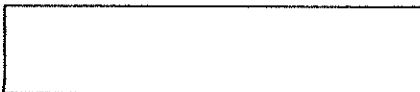
BAX00-0001

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State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 23 2021



Handwritten initials/signature

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to continue in account 014-05A-Z077-56, Departmental Services, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,
Be it further ordered,
that the State Controller transfer \$6,957 from the All Other line category to the Personal Services line category within account 014-05A-Z077-56, Departmental Services; and,
Be it further ordered,
that the State Controller increase allotment by \$6,957 in the Personal Services line category and decrease allotment by \$6,957 in the All Other line category in account 014-05A-Z077-56, Departmental Services to fund the position; 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 continues one project Government Intern position established by financial order in fiscal year 2020-21. The position will begin on June 1, 2021 and end on August 20, 2021. The intern will assist the Communications team and the Office of Innovation with writing and editing announcements, updating branding material, website editing, and outreach and organization of virtual events. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. Failure to approve this financial order will result in delays to website updates and special projects within the Commissioner's Office.

DocuSigned by:

Signature

7C42E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of Beth A. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0001

Handwritten note:
CMBW
04/21/21
30-day
warrant

FY22

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

APR 23 2021

BY GOVERNOR
ORDERED,



sm
jr
4/23/21

That the State Budget Officer be authorized to continue in account 014-06A-0421-14, Maine Environmental Protection Fund, 2 project Government Intern positions in accordance with Title 5, section 1583-A; and,

Be it further ordered,
that the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$14,117 in the Personal Services line category and by \$1,363 in All Other line category for purpose of funding 2 Government Intern positions; and,

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

Statement of Fact

This financial order allots anticipated unencumbered balance forward to continue 2 project Government Intern positions beginning June 1, 2021 and ending August 20, 2021. The positions were established by financial order in fiscal year 2020-21. The interns will be assisting the Sustainability unit and the Technical Services division within the Bureau of Remediation and Waste Management by providing field work, conducting research, and drafting annual reports. Failure to approve this financial order would have a detrimental impact on the department's ability to accomplish the objectives listed above.

Signature of Department Head

MELANIE LOYZIM, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cory Daigneault

Agency Phone: (207) 624-6386

30 DAY WAIT

W.C. 4/12/2021

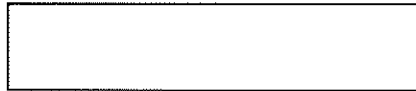
ENV00-0001

FY22

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

APR 23 2021



oh
9/4/22/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to continue in account 014-07H-0410-03, Public Advocate Regulatory Fund, the following position in accordance with Title 5, section 1583-A; one project Government Intern position; and

Be it Ordered,

that the State Controller increase allotment in account 014-07H-0410-03, Public Advocate Regulatory Fund, by \$6,752 in the Personal Services line category and by \$114 in the All Other line category for the purpose of funding one project Government Intern position; 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 continues one project Government Intern position in the Office of the Public Advocate through August 20, 2021. This financial order allots a portion of the estimated unencumbered balance forward to fund the position from June 1, 2021 to August 20, 2021. This position was previously established by financial order in fiscal year 2020-2021. The intern will work closely with the office attorneys in representing utility customers before the Maine Public Utilities Commission. Failure to approve this order will have a detrimental impact on the department's ability to participate in the intern program.

Signature of Department Head

BARRY HOBBS, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

EXP00-0001

30 Day Warrt