

JUN 17 2021

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller transfer \$31,000 from the All Other line category to the Capital Expenditures line category within account 010-18A-0080-01, Bureau of Public Improvements Building Operations, for the purpose of funding the purchase of a tractor in order to replace dated equipment used for snow removal; and,

Be it further ordered,

that the State Controller increase the allotment in this account by \$31,000 in the Capital Expenditures line category, and decrease the allotment in this account by \$31,000 in the All Other line category for the purpose of funding the purchase of a tractor in order to replace dated equipment used for snow removal; 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 increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line in this account for the purpose of funding the purchase of a tractor that will replace dated equipment and will be used for snow removal. Failure to allot these funds will result in continued use of the outdated 1994 tractor whose maintenance costs has been on the rise for years. If the tractor breaks down completely the only two options to remove snow off the sidewalks would be to use a truck and plow which would damage the sidewalks or to use manual snow blowers, which would be time consuming and would be difficult to keep clear. These funds will no longer be needed in the All Other category due to a reduction in maintenance costs associated with updating this equipment.

Kush Li America 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: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0008

ORDERED,

That the State Controller transfer \$31,000 from the All Other line category to the Capital Expenditures line category within account 010-18A-0080-01, Bureau of Public Improvements Building Operations, for the purpose of funding the purchase of a tractor in order to replace dated equipment used for snow removal; and,

Be it further ordered.

that the State Controller increase the allotment in this account by \$31,000 in the Capital Expenditures line category, and decrease the allotment in this account by \$31,000 in the All Other line category for the purpose of funding the purchase of a tractor in order to replace dated equipment used for snow removal: and.

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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

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Kuskn-Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations **Umbrella:** ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES Agency Contact: ALBERT GORNEAU Agency Phone: (207) 624-7385



APPROVED

JUN 17 2021

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

ar 6/17/21

That the State Controller increase allotment in account 014-01A-Z232-53, Division of Forest Protection by \$275,000 in the Capital Expenditures line category for the purpose of repairing a roof at the Bolton Hill facility and constructing a new facility in Fort Kent; and,

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

Statement of Fact

This financial order allots anticipated unencumbered balance forward to repair the roof at the Bolton Hill facility and to build a new facility in Fort Kent. Funding for this program is used to address the facilities which support critical preparedness operations and hazard mitigation, including increased mobilization readiness for the efficient suppression and prevention of wildfires. This program protects all the natural resources of Maine from wildfire to homes, businesses and public infrastructure. Failure to allot these funds will prevent the completion of these construction projects.

> DocuSigned by: Amanda E. Beal 5/21/2021

> > Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budgel)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

AGR00-0006



JUN 17 2021

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund, by \$30,555 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward for costs related to the research and management for the aquaculture industry; and,

Be it further ordered,

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

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward to cover the increasing costs related to the research and management for the aquaculture industry. Program activities are focused on conducting timely inspections of proposed lease sites, conducting biosecurity audits, reviewing proposed regulatory changes by DEP for finfish lease monitoring and addressing disease issues as they occur. Failure to approve this order will have a negative impact on the department's ability to administer the aquaculture program.

Signature of Department Head PATRICK KELIHER, COMMISSIONER Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Office

Policy Area: 04 - Natural Resources Development and Protection Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES Agency Contact: Kathryn Comeau Agency Phone: (207) 624-6367

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ORDERED,

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund, by \$30,555 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward for costs related to the research and management for the aquaculture industry; and,

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

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward to cover the increasing costs related to the research and management for the aquaculture industry. Program activities are focused on conducting timely inspections of proposed lease sites, conducting biosecurity audits, reviewing proposed regulatory changes by DEP for finfish lease monitoring and addressing disease issues as they occur. Failure to approve this order will have a negative impact on the department's ability to administer the aquaculture program.

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



JUN 17 2021

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$20,525 in the Capital Expenditures line category for the purpose of purchasing a lobster-style patrol boat; 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 increases allotment in the Bureau of Marine Patrol (BMP) Joint Enforcement Agreement-NOAA account for the final payment towards the purchase of a 42' Calvin Beal lobster style patrol boat. Funding for this enforcement boat is granted by the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to be implemented in the Joint Enforcement Agreement for the 2019 and 2020 award. BMP maintains a fleet of large 35 to 46 foot fiberglass lobster-style patrol vessels used for marine fisheries and boating safety enforcement and for search and rescue. The Maine lobster boat design provides an effective and safe platform for officers to conduct patrol work, including hauling and inspecting lobster fishing gear, along Maine's coastline. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.



Signature of Department Head PATRICK KELIHER, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0003

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$20,525 in the Capital Expenditures line category for the purpose of purchasing a lobster-style patrol boat; 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 increases allotment in the Bureau of Marine Patrol (BMP) Joint Enforcement Agreement-NOAA account for the final payment towards the purchase of a 42' Calvin Beal lobster style patrol boat. Funding for this enforcement boat is granted by the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to be implemented in the Joint Enforcement Agreement for the 2019 and 2020 award. BMP maintains a fleet of large 35 to 46 foot fiberglass lobster-style patrol vessels used for marine fisheries and boating safety enforcement and for search and rescue. The Maine lobster boat design provides an effective and safe platform for officers to conduct patrol work, including hauling and inspecting lobster fishing gear, along Maine's coastline. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection
 Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES
 Agency Contact: Kathryn Comeau
 Agency Phone: (207) 624-6367



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ORDERED,

That the State Controller increase allotment in account 014-28A-Z278-01, Kim Wallace Adaptive Equipment Loan Program Fund, Office of Treasurer of State, by \$2,000,000 in the All Other line category for funding loans to qualified borrowers within the State; and,

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

Statement of Fact

This financial order will allot a portion of the anticipated unencumbered balance forward from the Kim Wallace Adaptive Equipment Loan Program Fund to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376. Failure to approve this financial order will have a detrimental impact upon program operations.

Signature of Department Head

Gregory Olson, Deputy Treasurer 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: TRE00 - (OFFICE OF) TREASURER OF STATE Agency Contact: Laura Hudson Agency Phone: (207) 624-7460

TRE00-0001

ORDERED,

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That the State Controller increase allotment in account 014-28A-Z278-01, Kim Wallace Adaptive Equipment Loan Program Fund, Office of Treasurer of State, by \$2,000,000 in the All Other line category for funding loans to qualified borrowers within the State; and,

Be it further ordered,

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

Statement of Fact

This financial order will allot a portion of the anticipated unencumbered balance forward from the Kim Wallace Adaptive Equipment Loan Program Fund to allow the State Treasurer to provide funding for loans to qualified borrowers within the State to acquire adaptive equipment designed to assist the borrower in becoming independent and for other purposes as allowed under section 376. Failure to approve this financial order will have a detrimental impact upon program operations.

Signature of Department Head Gregory Olson, Deputy Treasurer

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations
Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE
Agency Contact: Laura Hudson
Agency Phone: (207) 624-7460