

APPROVED

AUG 10 2021

*State of Maine
Executive Department
FINANCIAL ORDER*

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*W
8/10/21*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 039-18R-0008-02, Risk Management Claims, by \$2,000,000 in the All Other line category for the purpose of funding insurance claims; 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 available resources in the Risk Management Claims account. Funding is required for the probability of increased claims. Increased property losses and higher construction costs have repair rates rising significantly. Risk Management is experiencing more property losses, many due to aging assets, and the cost of construction has increased repair rates upwards of 30%. Additionally, the impact of COVID-19, cyber-attacks and catastrophes have created globally volatile insurance markets with premiums increasing at historically high rates. Failure to allot these funds can result in the agency's inability to pay settlement claims quickly or meet costs of premiums.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth J. Cadorette

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

ADM00-0017

30 Day Wait

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



*OK
8/10/21*

That the State Controller transfer \$2,700 from the All Other line category in account 010-18F-Z296-02, Mandate - Renewable Energy Facilities Property Tax Exemption, to the All Other line category in 010-18F-Z296-01, Renewable Energy Facilities Property Tax Exemption; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-Z296-01 by \$2,700 in the All Other line category, and decrease the allotment in account 010-18F-Z296-02 by \$2,700 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in the Renewable Energy Facilities Property Tax Exemption account and decreases allotment in the All Other line category in the Mandate - Renewable Energy Facilities Property Tax Exemption account to fund all required municipality reimbursements. The Renewable Energy Facilities Property Tax Exemption account reimburses municipalities for 50% of the property tax revenue lost as a result of the exemption for renewable energy facilities. Failure to allot these funds will prevent the state from meeting the required reimbursements. These funds are no longer required in the Mandate - Renewable Energy Facilities Property Tax Exemption 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

Beeth 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

ADM00-0018

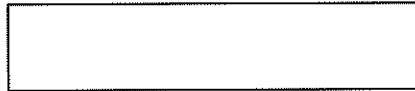
30 Day warrant

APPROVED

AUG 10 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



on
8/10/21

ORDERED,

That the State Controller increase allotment in account 014-18B-0155-04, Geospatial Data, by \$60,698 in the All Other line category and \$1,759,696 in the Capital Expenditures line category for the purpose of funding State imagery 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment based on funds available from the unencumbered balance and anticipated revenue collections in excess of the budget. Funds are required to encumber contracts for the state Orthoimagery Collection Projects that provide high resolution aerial images of the State of Maine. These projects receive funds from state agencies, counties, cities and towns to fund the acquisition, production, and dissemination of aerial orthoimagery. Projects included are Geographic Information System Mapping (GIS), Orthoimagery and Light Detection and Ranging (LiDAR). Failure to allot these funds will cause the state to be unable to provide geospatial data and support to the Geographic Information Systems community in Maine.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ambroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact:

Agency Phone: () -

ADM00-0019

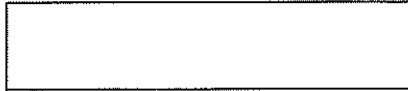
30 Day Wait

APPROVED

AUG 10 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
JW 8/10/21

That the State Controller transfer \$29,692 from the All Other line category to the Personal Services line category within account 010-18L-0015-06, Bureau of Alcoholic Beverages, for the purpose of funding retroactive payroll distributions; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$29,692 in the Personal Services line category, and decrease the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$29,692 in the All Other line category for the purpose of funding retroactive payroll distributions; 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 Alcoholic Beverages account Personal Services line category and decreases allotment in the All Other line category to fund retroactive payroll distributions resulting from a management-initiated position reorganization. The reorganization was approved with a retroactive exception that was not funded in fiscal year 2021-22. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted rental expenses.

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: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

ADM00-0027

30 Day Wait

APPROVED

AUG 10 2021

**BY GOVERNOR
ORDERED,**

*State of Maine
Executive Department
FINANCIAL ORDER*



*JK
9/8/10/21*

That the State Budget Officer be authorized to establish in account 039-18R-0008-01, Risk Management Claims, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator I position; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$100,944 for the purpose of funding 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 establishes one limited-period Public Service Coordinator position beginning September 20, 2021 and ending September 19, 2023. This position will enable the Division to fulfill and expand its loss control mission and thereby keep insurance cost to a minimum by ensuring agencies and assets are complying with mandated insurance policies and recommending and effectuating policy changes when needed. It would also allow the Division to continue its revenue-generating claims subrogation services, which in years past, have been as high as \$340,000.00. This position will be funded by available resources within the Risk Management Claims account. Failure to allot these funds will result in the Division not having adequate support for the loss control mission.

Kirsten Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

ADM00-0028

30 Day Wait

APPROVED

AUG 10 2021

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



one
8/10/21

That the State Controller increase allotment in account 014-90S-Z137-01, Maine Charter School Commission by \$153,099 in the All Other line category for the purpose of supporting Maine's public charter schools; and,

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

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to enable the Maine Charter School Commission to better monitor school performance and streamline operations. Funds will be used to purchase a student information system, web-based enrollment platform, add academic and operational modules to the existing financial system, and for website updates. These funds will support the operations of charter operators and provide the Maine Charter School Commission with additional capacity to monitor school performance. Failure to allot these funds will prevent the Maine Charter School Commission from making procedural and system changes to streamline operations and monitoring school performance.

DocuSigned by:

Jeremy Jones

62AF3ACD03064F1...

Signature of Department Head

Jeremy Jones, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bert S. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: CHA00 - MAINE CHARTER SCHOOL COMMISSION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

ONE
08/04/21
30-day wait

CHA00-0001

State of Maine

APPROVED

Executive Department

FINANCIAL ORDER

AUG 10 2021



07/28/21

BY GOVERNOR ORDERED,

That the State Controller increase allotment in account 010-05C-0220-17, Education in the Unorganized Territory by \$412,658 in the All Other line category and by \$881 in the Capital Expenditures line category for the purpose of purchasing four school buses; and, Be it further ordered, the State Controller transfer \$412,658 from the All Other line category to the Capital Expenditures line category within account 010-05C-0220-17, Education in the Unorganized Territory; and, Be it further ordered, that the State Controller increase the allotment in the Capital Expenditures line category and decrease the allotment in the All Other line category by \$412,658 within account 010-05C-0220-17, Education in the Unorganized Territory; and, Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the All Other line category and the entire unencumbered balance forward in the Capital Expenditures line category for the purpose of purchasing four school buses. It transfers \$412,658 of the unencumbered balance forward in the All Other line category to the Capital Expenditures line category for the total cost of \$413,539 to purchase the four buses. During a routine annual inspection, the Education in the Unorganized Territory (EUT) was informed that two of its buses would not pass inspection and were no longer safe to transport students. Thus, there is an immediate need to replace these with two propane fueled buses. The two additional buses are diesel fueled and are being replaced due to age, condition, and mileage exceeding 110,000. Electric buses are not feasible at this time. Expenditures for the EUT are reimbursed pursuant to Title 36, subsection 1605 Unorganized Territory Services Fund. The funds are no longer required in the All Other line category for the purpose for which they were originally intended due to anticipated secondary tuition expenses being lower than budgeted.

53 propane

DocuSigned by: [Signature] 7C42E08267714BF...

801 students

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: Richard Colpitts

Agency Phone: (207) 624-6895

CMW 07/29/21 30 days wait

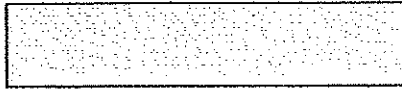
EDU00-0022

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dw
g/w
8/10/21

ORDERED,

That the State Controller increase allotment in account 014-99H-0442-01, Maine State Housing Authority, by \$2,305,600 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward; and

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the Real Estate Transfer Tax received by the State due to the Maine State Housing Authority. Failure to approve this financial order will have a detrimental impact on delivering low-income rental and mortgage loans approved by the Maine State Housing Authority.

HOME program

Signature of Department Head

Daniel Brennan, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: HOV00 - MAINE STATE HOUSING AUTHORITY

Agency Contact: DARREN BROWN

Agency Phone: (207) 626-4655

HOV00-0001

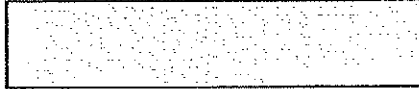
30 DAY WAIT
AC
7/30/21

APPROVED

AUG 10 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



9/10/21

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$2,444,417 in the All Other line category for the purpose of paying for services; and,

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

Statement of Fact

This financial order will allot funds from state liquor revenues to partially meet the federal match requirement related to public drinking water funds. The funds pay for inspections of public water systems, provide technical assistance to owners and operators, review operational and water quality test reports from public water systems and provide licensing for water operators and certification for environmental laboratories. The Maine Municipal Bond Bank provides the oversight of the match funds. Failure to allot these funds will put the State of Maine out of compliance for matching funds related to Public Drinking Water grant awards.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert L. Robinson

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

30 DAY WAIT
AC
8/2/2021

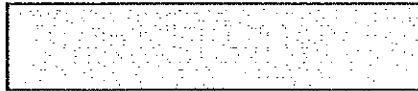
HUM00-0060

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



*OK
8/10/21*

That the State Controller increase allotment in account 014-10A-Z222-26, Dorothea Dix Psychiatric Center Reimbursement, by \$45,890 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase a John Deere tractor; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund the purchase of a John Deere tractor. The current tractor being used at Dorothea Dix is a model from 1972 and is at the end of its useful life. Due to the age of the tractor, the cost benefit of continuing to try to repair the tractor from 1972 has become significantly unfavorable to fix the issues that exist today and restore the tractor back to a safe working state. The new tractor will be used to maintain the Dorothea Dix Psychiatric Center (DDPC) campus grounds which consists of 100 acres of land, a mile of road, and numerous parking lots. Failure to allot these funds will result in the campus grounds not being able to be adequately maintained.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca L. 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

*30 DAY WAIT
AC
8/6/2021*

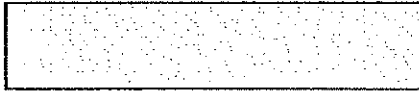
HUM00-0061

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER

Handwritten: 8/10/21



BY GOVERNOR
ORDERED,

That the State Controller transfer \$57,083 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing a PerkinElmer PinAAcle 900Z THGA Only Spectrometer; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$57,083 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$57,083 in the All Other line category for the purpose of purchasing equipment that will be used to test lead levels in children's blood samples; 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 transfers allotment from the All Other line category to the Capital Expenditures line category to purchase a PerkinElmer PinAAcle 900Z THGA Only Spectrometer and the required accessories. This equipment will be used to determine the level of lead in a child's blood sample. According to Title 22, Part 3, chapter 252, §1319-D, a blood sample taken from a child by a health care provider or laboratory to test for blood lead level must be sent to the Maine Health and Environmental Testing Laboratory (HETL) or a department approved facility for analysis. Currently, HETL has only one working blood lead machine. The new machine is needed in anticipation of an increased volume of blood samples that will be sent to HETL by health care providers. Magellan Diagnostics is recalling lead tests due to a significant risk of falsely low results throughout the United States. With only one working blood lead machine, HETL will not be able to process the anticipated amount of samples expected to be received. The reduction in the All Other expenditure line category will not cause a shortfall in the account as funds will be managed within existing resources.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0066

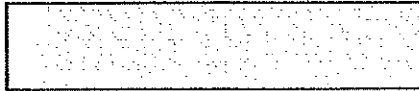
*30 DAY WAIT
AC
8/6/2021*

APPROVED

AUG 10 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*over
9/10/21*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z289-01, Opioid Use Disorder Prevention and Treatment Fund, by \$531,335 in the All Other line category for the purpose of providing funds for opioid use disorder analysis, prevention, and treatment services; and,

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

Statement of Fact

This financial order allots the unencumbered balance forward and additional revenue to support opioid use disorder analysis, prevention, and treatment. Services include the expansion of Community Recovery Centers, staff funding for the Overdose Fatal Review Panel, and increased training for practitioners performing adolescent medically assisted withdrawal. Funding will also be used to support the Maine RecoveryCorps program, which supports people in recovery from substance use disorder, as well as the Screening, Brief Intervention and Referral to Treatment (SBIRT) practice, while also increasing funding for federally qualified health centers to provide more low barrier access to Medication Assisted Treatment in rural Maine. Failure to allot these funds would result in several Substance Use Disorder programs to end; programs which assist communities with recovery centers and syringe service sites. Funding is provided by the unencumbered balance forward and revenues received from product registration fees. Title 5, section 20010 allows funds to be collected through fees derived from manufacturers that sell, deliver, or distribute opioid medications.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Anderson

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

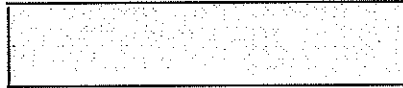
*30 Day wait
AL
8/6/2021*

HUM00-0068

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: 8/10/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0561-01, Waterfowl Habitat Acquisition and Management, by \$295,000 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated 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, 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 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

*Handwritten note: 30 Day Warrant
MC*

8/3/2021

INL00-0005

APPROVED

AUG 10 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
Jm
8/10/21

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-01, Resource Management - Wildlife, by \$3,000 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated 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, 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 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

ms

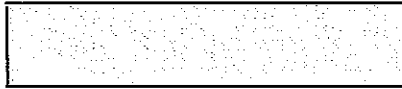
8/4/2021

INL00-0006

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER



SW
8/10/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$102,242 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for operational expenses and to replenish inventory at the Nature Store; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the All Other line category to provide funds for a temporary services contract to hire seasonal staff at the Park as well as to provide funds to replenish on site inventory at the Nature Store. Failure to approve this financial order will have a detrimental impact on the department by preventing the Park from hiring seasonal staff to assist with upkeep and care of animals at the Park as well as from maintaining sufficient inventory at the Nature Store for the summer season.

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

8/5/2021

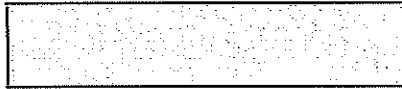
INL00-0007

APPROVED

AUG 10 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



SW 8/10/21

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$400,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to provide funding for preliminary design engineering for the Department's fish hatcheries; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to provide funding for preliminary design engineering to support the replacement of antiquated infrastructure at the New Gloucester fish hatchery, create needed capacity at the Grand Lake Stream hatchery to manage fish disease threats and conserve an endemic population of landlocked Atlantic salmon, and improve the quality of hatchery effluent at all eight fish culture facilities which will improve protections to receiving waters. These projects have been identified to be funded with American Rescue Plan Act funds and an engineer has been selected and is ready to begin this work. Failure to approve this financial order could impact the already complex timing of these projects and impact the Department's ability to retain the engineer's services and complete the work within existing time constraints of the funding.

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
WC
8/5/2021

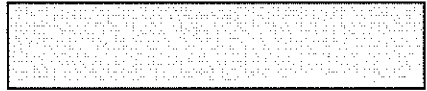
INL00-0008

APPROVED

AUG 10 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
8/10/21

That the State Controller increase allotment in account 014-13A-Z295-04, Atlantic Salmon, by \$47,465 in the All Other line category and by \$23,746 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for contractual work and purchasing an all-terrain-vehicle for the Machias River conservation easement; 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 for contractual work and for the purchase of an all-terrain vehicle for the Machias River conservation easement. The Maine Department of Marine Resources holds an easement along the Machias River which requires regular monitoring to ensure the purpose of the easement, to protect the riparian areas adjacent to the river and Atlantic salmon habitat, is upheld. This easement requires contractual work to survey properties contained within the easement boundaries. The purchase of the all-terrain vehicle is needed to survey the status of camps and properties to determine if any land changes have occurred within the easement. Funding has been received from the Maine Community Foundation. Failure to approve this order will result in the inability to complete the department's responsibility of monitoring and enforcing the terms of the easement.

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

MAR00-0009

30 Day Wait

APPROVED

AUG 10 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



W 8/10/21

That the State Controller transfer \$5,940 from the All Other line category to the Capital Expenditures line category within account 014-13A-0027-39, Resource Management-Outdoor Heritage Fund, for the purpose of purchasing a real-time acoustic receiver system; and,

Be it further ordered, that the State Controller increase the allotment in account 014-13A-0027-39, Resource Management-Outdoor Heritage Fund, by \$5,940 in the Capital Expenditures line category, and decrease the allotment in account 014-13A-0027-39, Resource Management-Outdoor Heritage Fund, by \$5,940 in the All Other line category for the purpose of purchasing a real-time acoustic receiver system; 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 transfers All Other to Capital Expenditures to purchase a real-time acoustic receiver system for the detection of tagged white sharks near Popham Beach State Park. The purchase of this real-time receiver will be a pilot project for broader use of this technology by state and local officials to improve situational-awareness and public safety of beach-goers with respect to detecting white shark presence in the region. This receiver will provide scientists vital information, including near-shore and seasonal habitat use patterns of white sharks by providing information on animals acoustically tagged by collaborators across the Northeast region. Funds are derived per Title 12, sections 10301-10309 for awards granted by the Maine Outdoor Heritage Fund Board on May 6, 2021. All Other funds are no longer needed for the purpose for which they were originally intended due to the determination that this purchase needs to be a Capital Expenditure.

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

MAR00-0010

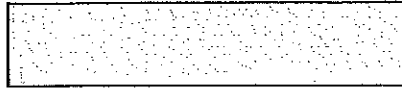
30 Day Wait

APPROVED

AUG 10 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
8/11/21

ORDERED,

That the State Controller increase allotment in account 014-02A-0094-01, Administrative Services Division, by \$60,000 in the All Other line category for the purpose of purchasing a case management software system; 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 for the purpose of funding the costs of a case management software system. The Administrative Services Division provides administrative and information technology support for the other offices and agencies within the Department of Professional and Financial Regulation, including the Office of Securities.

This software system will be used by the Office of Securities' Enforcement Division for case tracking and workflow tracking of all administrative and criminal investigations/prosecutions, which have increased in number and complexity. It will increase the ability of the agency to monitor the progress of a case; assure the relevant internal and statutory deadlines are met; allow for efficiencies in assignment, opening, and closing cases; and increase the ability to maintain and report on key data. Funding is provided by a transfer from the Office of Securities. Failure to allot these funds will leave the agency unable to efficiently manage and report on investigations.

Rachel Hendrickson

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PRS00-0004

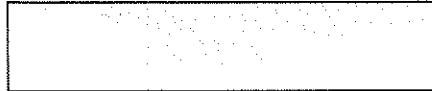
30 DAY WAIT
AC
8/11/21

APPROVED

AUG 10 2021

BY GOVERNOR ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



SW 9/10/21

That The State Controller increase allotment in various Other Special Revenue Funds and Internal Service Funds accounts as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward or a portion of the unencumbered balance forward; 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 the unencumbered balance forward in several accounts. It allots funds the State/Local Cost Sharing Agreement account, the Highway and Bridge Capital, and the Highway Light Capital Special Revenue accounts to reimburse their corresponding Highway Fund accounts for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Industrial Drive Facility Fund and Facilities Fund accounts to support the use of those buildings and facilities; the Callahan Mine Restoration Site account to continue the clean-up initiatives required by the settlement agreement with the United States Environmental Protection Agency; and all Multimodal Special Revenue accounts in order to continue projects for modes of transportation other than Highways & Bridges. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's highways, bridges, and other modes of transportation.

\$ 136M

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

TRC00-0001

30 Day Wait