

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 02 2021

BY GOVERNOR
ORDERED,



*OK
9/2/21*

That the State Controller increase allotment in account 014-01A-Z821-18, Natural Areas - Outdoor Heritage Fund by \$42,232 in the Personal Services line category for the purpose of meeting grant 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, 2022", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for payroll expenses related to ongoing projects as captured within the state Time and Attendance Management System (TAMS). These projects are funded through the Maine Outdoor Heritage Fund and include monitoring federally listed plants, impact of sea level rise on coastal wetlands, the health and conditions of Maine's wetlands, and planning to improve siting of solar energy and minimize impacts to at-risk species and habitats. The Natural Areas program provides environmental review, conservation planning services and habitat inventory. Failure to allot these funds will have a detrimental impact on the ability of this program to complete grant requirements and conduct field work for ongoing projects.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0015

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 02 2021



*all
9/2/21*

~~ORDERED~~ BY GOVERNOR

That the State Controller increase allotment in account 014-01A-Z224-83, ATV Recreation Management Fund by \$432,500 in the All Other line category for the purpose of providing grants to municipalities and clubs, and for trail repairs and maintenance; 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 grants to municipalities and clubs, and for trail repairs and maintenance. Funding for the ATV Recreation Management Fund comes from ATV registration fees, a portion of gas tax revenue, and grants received through the United States Department of Transportation, Recreational Trails Program. Failure to allot these funds will result in the inability to fund these grants and complete necessary repairs on the trail system.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

AGR00-0016

30 Day
Wait

State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

SEP 02 2021



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9/2/21

BY GOVERNOR
ORDERED,

That pursuant to 12 MRSA, § 1812, the Director of the Bureau of Parks and Lands be authorized to purchase approximately 49.8-acres of land in fee simple in the Town of Roque Bluffs, Washington County, Maine; and,

Be it further ordered, that the State Controller increase allotment in accounts 014-01A-Z221-33, Parks - General Operations Fund by \$15,000 in the Capital Expenditures line category and 014-01A-Z162-09, Land for Maine's Future Fund by \$80,000 in the Capital Expenditures line category for the purpose of acquiring this parcel; 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 unencumbered balance forward to acquire a 49.8-acre island in Washington County known as Pond Cove Island. This island will be added to Roque Bluffs State Park and will be available for public use picnicking, primitive camping (boat access), wildlife habitat protection and viewing, and walking trails. The parcel will be acquired with funding assistance from the Bureau of Parks and Lands, and the Land for Maine's Future (LMF) program, including bond funds approved for this acquisition by the LMF Board. This parcel will be designated as State Park property by the Director of the Bureau of Parks and Lands. Failure to allot these funds will prohibit the purchase of this land.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0017

30 Day
Wait

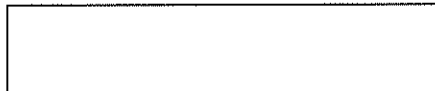
State of Maine

Executive Department

FINANCIAL ORDER

APPROVED

SEP 02 2021



Handwritten initials and date: JAC 9/21/21

ORDERED BY GOVERNOR

That the State Budget Officer be authorized to establish in account 014-26A-0310-01, Attorney General, the following position in accordance with Title 5, section 1583-A: one limited-period Secretary Associate Legal; and,

Be it ordered, that the State Controller increase the allotment in account 014-26A-0310-01, Attorney General, by \$41,348 in the Personal Services line category and by \$5,111 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

The Office of the Attorney General requests authority to establish one limited-period Secretary Associate Legal position. The position will be assigned to the Litigation Division. Funding for this position is split between the Department of Administrative and Financial Services, Department of Corrections, and Department of Labor. The position will provide support services to two newly-established Assistant Attorneys General and also assist current support staff in the Division. The position will be effective on October 1, 2021 and will end on September 30, 2022. This financial order allots funding through June 30, 2022. In fiscal year 2022-23, another financial order will be submitted to continue the position and allot funds.

Handwritten signature of Aaron M. Frey

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

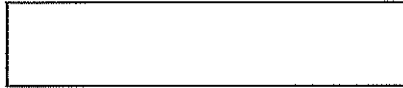
ATT00-0011

Handwritten note: 30 Day Warrant

APPROVED

SEP 02 2021

State of Maine
Executive Department
FINANCIAL ORDER



SW
9/2/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to establish in account 014-19A-0577-49, Tourism Marketing Promotion Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive I position; and,
Be it further ordered,
that the State Controller transfer \$100,724 from the All Other line category to the Personal Services line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund; and,
Be it further ordered,
that the State Controller increase the allotment by \$100,724 in the Personal Services line category and decrease the allotment by \$100,724 in the All Other line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund, 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 Executive I position, beginning October 11, 2021 and ends October 10, 2023 and transfers All Other to Personal Services to fund the position. The position is responsible for directing, implementing and overseeing marketing efforts to include budgets and contracts related to research and analysis of effective marketing, implementation of tourism marketing campaigns that attract visitors to Maine through print, television, radio, digital and social media platforms. Funds are no longer required in the All Other line category for which they were originally intended due to less than budgeted professional services contracts. Failure to allot these funds will result in the lack of substantial marketing campaigns to help facilitate an increase in tourism to Maine and the subsequent loss of taxable sales.

Signature of Department Head

DENISE GARLAND, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

30 DAY WAIT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

WCS

8/31/2021

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

SEP 02 2021

BY GOVERNOR
ORDERED



DK
9/2/21

That the State Controller increase allotment in account 014-90H-0848-01, Maine Health Data Organization, by \$490,500 in the All Other line category for the purpose of funding contracted 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 increases allotment in the All Other line category in the Maine Health Data Organization account. A memorandum of understanding with MaineCare Services and Maine Health Data Organization will provide funding to establish interoperability and patient access to health information by providing access to patient data, using CMS authority to regulate Medicare Advantage, Medicaid, CHIP, and Qualified Health Plan issuers on the Federally facilitated Exchanges. Key components include Patient Access Application Programming Interface (API), Provider Directory API, Daily Buy-In Data Exchange, and Daily Maine Medical Association Data Exchange. Failure to allot these funds will result in the agency unable to compile and provide essential services related to MaineCare services for patient data.

Karynlee Harrington

Signature of Department Head

Karynlee Harrington, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HED00 - MAINE HEALTH DATA ORGANIZATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

HED00-0003

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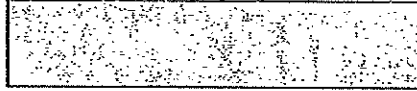
APPROVED

SEP 02 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



ow
9/2/21

That the State Controller increase allotment in account 014-10A-Z025-01, Maine School Oral Health Fund, by \$132,632 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to address oral health disease prevention in elementary 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 provides funding for a contracted dental health services provider. This provider will implement and evaluate evidenced-based best practices in oral health disease prevention, outline and identify priorities for addressing dental disease in Maine, evaluate access to oral health services, assess the utilization of Medicaid to pay for dental services, and assess School-based Oral Health Programs. Prevention services include dental screenings, fluoride varnish applications, and, when applicable, applying dental sealants. The provider will focus resources at Elementary Schools within the State of Maine where children are at increased risk of tooth decay and have difficulty accessing regular Oral Health care. Participation in the School Oral Health Program (SOHP) services are determined by the number of children who qualify for the Free and Reduced Lunch Rate (FRLR) program. Failure to allot these funds would result in the end of the management of these school based Oral Health Programs.

Med. Care Dev.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beatrix 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

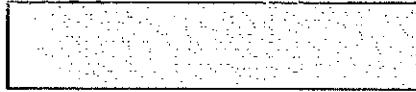
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8/30/21

HUM00-0052

APPROVED

SEP 02 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/2/21

ORDERED BY GOVERNOR

That the State Controller transfer \$379,397 from the All Other line category to the Capital Expenditures line category within account 013-10A-0143-03, Federal Project Grants, for the purpose of purchasing an Agilent Technologies 6495 Triple Quadrupole Liquid Chromatography-Mass Spectrometry System; and,

Be it further ordered, that the State Controller increase the allotment in account 013-10A-0143-03, Federal Project Grants, by \$379,397 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-03, Federal Project Grants, by \$379,397 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 provides funding to purchase a 6495 Triple Quadrupole Liquid Chromatography-Mass Spectrometry (LC-MS) System for the Health and Environment Testing Laboratory (HETL). The equipment is mainly used for the identification of organic chemical compounds, chemical residue analysis, and contamination testing to detect chemical terrorism. The current LC-MS system does not meet the core testing guidelines for the Laboratory Response Network for Chemical Threats (LRN-C) certification. The upgrade is required for compliance with the Laboratory Response Network for Chemical Threats (LRN-C) certification. LRN-C compliance is crucial to continue to qualify for the Public Health Emergency Preparedness (PHEP) Federal grant. Failure to allot these funds could result in the end of PHEP grant funding. Funds are no longer needed in the All Other line category for contractual expenditures which are estimated to be less than anticipated. Funding is provided from the Public Health Emergency Preparedness (PHEP) grant.

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

30 DAY WAIT
AG
8/30/21

HUM00-0071

APPROVED

SEP 02 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/2/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$27,000 from the All Other line category to the Capital Expenditures line category within account 010-09A-0538-01, Search and Rescue, for the purpose of funding the purchase of an Unmanned Aerial Vehicle (UAV) for the Maine Warden Service; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-09A-0538-01, Search and Rescue, by \$27,000 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0538-01, Search and Rescue, by \$27,000 in the All Other line category for the purpose of funding the purchase of an Unmanned Aerial Vehicle for the Maine Warden Service; 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 within the Department of Inland Fisheries and Wildlife Search and Rescue account to be used to fund the purchase of an Unmanned Aerial Vehicle and associated cameras and equipment to enhance the Department's capabilities in the fields of search and rescue, crash reconstruction, and scene mapping. The Department is choosing to purchase a UAV that is currently also being used by the Maine State Police as it is a proven platform and would facilitate interagency training. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in vehicle rental costs.

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

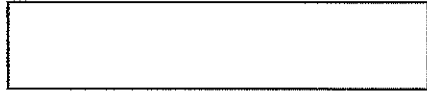
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INL00-0011

APPROVED

SEP 02 2021

State of Maine
Executive Department
FINANCIAL ORDER



*SW
9/2/21*

BY GOVERNOR
ORDERED,

That the State Controller transfer \$32,897 from the All Other line category unencumbered balance in account 010-13A-0029-41, Bureau of Marine Patrol - Carrying, to the Capital Expenditures line category in account 010-13A-0029-40, Bureau of Marine Patrol; and,

Be it further ordered,
that the State Controller increase allotment in account 010-13A-0029-40, Bureau of Marine Patrol, in the Capital Expenditures 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 transfers a portion of the unencumbered balance forward from the Bureau of Marine Patrol - Carrying account to purchase two replacement outboard motors for a Marine Patrol vessel. This vessel is a law enforcement and emergency response boat stationed in Rockland. The ongoing failure of the existing outboard motors could result in the vessel becoming inoperable and would hamper Patrol's response to an emergency. Public Law 2019, chapter 343 authorized the funding and carrying authority for the maintenance of Marine Patrol enforcement vessels.

Meredith Mendelson (Aug 28, 2021 15:35 EDT)

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0011

30 Day
wait