

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
3/24/22

**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 \$7,946 from the All Other line category to the Personal Services line category in this account for the purpose of funding the position; and,  
Be it further ordered,  
that the State Controller increase allotment by \$7,946 in the Personal Services line category and decrease allotment by \$7,946 in the All Other line category within this account; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one Government Intern position in this account through August 19, 2022. This position will support the department with processing of bills as well as finalize the procedure manual for employees on workers' compensation processes. 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: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0001

30 Day  
Wait

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
Jm  
3/24/22

**ORDERED,**

That the State Budget Officer be authorized to continue in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service 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 funds and adjust allotment in accordance with the attached forms 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one Government Intern position in this account through August 19, 2022. 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 split-funded between the Accident, Sickness and Health Insurance Internal Service Fund and the Retiree Health Insurance Fund. 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 having insufficient resources to provide adequate information and policy for state health and benefits programs to employees and retirees.

*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: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0002

30 Day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
3/24/22

**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 \$1,591 from the All Other line category to the Personal Services line category in this account for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$1,591 in the Personal Services line category and decrease allotment by \$1,591 in the All Other line category within this account; 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 Government Intern position starting May 31, 2022 and ending August 19, 2022. This position will support the department with processing of bills as well as finalize the procedure manual for employees on workers' compensation processes. 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: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0057

30 Day  
Wait

State of Maine  
Executive Department  
FINANCIAL ORDER



*OK*  
*3/24/22*

**ORDERED,**

That the State Budget Officer be authorized to establish in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service 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 funds and adjust allotment in accordance with the attached forms 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 Government Intern position starting May 31, 2022 and ending August 19, 2022. 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 split-funded between the Accident, Sickness and Health Insurance Internal Service Fund and the Retiree Health Insurance Fund. 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 having insufficient resources to provide adequate information and policy for state health and benefits programs to employees and retirees.

*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: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0058

30 Day  
Wait

State of Maine  
Executive Department  
FINANCIAL ORDER



*ok  
2/24/22*

**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-83, ATV Recreation Management Fund by \$40,000 in the Capital Expenditures line category for the purpose of purchasing 4 all-terrain 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to purchase 4 all-terrain vehicles (ATVs). One older ATV with high mileage will be replaced, and 3 new ATVs will be purchased to ensure that designated state-approved ATV trails are inspected annually, as outlined in Public Law 2021, chapter 215. The purchase of these ATVs will allow the program to store this equipment at locations across the state to complete inspections in a timely and efficient manner. Failure to approve this financial order will prevent the department from complying with the requirement in statute to complete annual trail inspections.

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

AGR00-0034

30 Day  
wait

State of Maine  
Executive Department  
FINANCIAL ORDER



*5/22  
3/24/22*

**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z221-41, Parks Reservations, by \$125,000 in the All Other line category for the purpose of paying invoices from InforME for the Parks Campground Reservations 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 allots unencumbered balance forward to process invoices from InforME for their support in managing and maintaining the online Parks Campground Reservations system. Failure to allot funds will have a detrimental impact on the program as the Bureau of Parks and Lands will not be able to pay the invoices from InforME.

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

AGR00-0035

30 Day  
Wait

State of Maine  
Executive Department  
FINANCIAL ORDER



mc  
9/2  
3/24/22

**ORDERED,**

That the State Controller transfer \$8,945 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 an automated Alkalinity titration method add-on used in the analysis of water quality; 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 \$8,945 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$8,945 in the All Other line category for the purpose of funding the purchase of this equipment; and,

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

**Statement of Fact**

This financial order provides allotment in the Capital Expenditures line category for the purchase of an automated Alkalinity titration method add-on. This new automated add-on will assist in determining alkalinity and pH levels in the State of Maine's drinking water and environmental samples. The add-on will automate analytical testing procedures which will ease staffing shortages, reduce turnaround time, and increase precision and accuracy. Funds are no longer required in the All Other line category due to decreased supplies expenditures within the Maine Health and Environmental Testing Laboratory (HETL). The reduction in the All Other line category will not cause a shortfall in the account as HETL expenditures have been significantly lower than anticipated.

*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

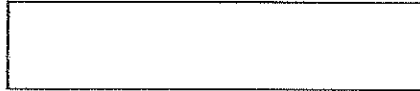
Agency Phone: (207) 287-1921

HUM00-0143

30 part wait  
AC  
3/16/22

State of Maine  
Executive Department  
FINANCIAL ORDER

*dr*  
*9/24/22*



**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z222-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$1,544,404 in the All Other line category to utilize the revenue that will be received from the Medicaid Disproportionate Share Hospital program to pay for operational 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, 2022," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment to pay for utility services, internal technology invoices, supplies, and temporary staffing contracts. Costs associated with contracted traveling nurses have substantially increased over the course of this fiscal year and the need to pay for those critical services has reduced the allotment available for regular operational expenses. Funding is provided by the Medicaid Disproportionate Share Hospital (DSH) program. The DSH program provides funding to qualifying hospitals that serve a disproportionately high number of Medicaid and uninsured individuals. The Federal Medical Assistance Percentage (FMAP) rate was increased due to the COVID-19 pandemic and this increased the DSH funding available to states. Failure to allot these funds would result in operational expenses going unpaid resulting in a reduction in revenue to other State agencies.

*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

HUM00-0147

*30 Day  
wait*



State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
JW 3/24/22

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0631-03, Boating Launch Facilities Fund, by \$150,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the construction of boat launch facilities; 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**

(JLH)

This financial order allots a portion of the unencumbered balance forward for the construction of boat launch facilities on Long Pond and Annabessacook Lake. Failure to approve this financial order will have a detrimental impact on the department's ability to encumber contracts to begin this work in the spring construction season to have the facilities available for use during this boating season.

*Judith Camuso*

Signature of Department Head

JUDITH CAMUSO, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

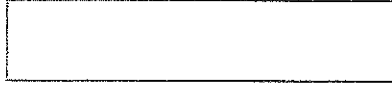
Agency Phone: (207) 287-5223

30-Daphnit

ML 3/10/2022

INL00-0025

State of Maine  
Executive Department  
FINANCIAL ORDER



*SW  
9/24/22*

**ORDERED,**

That the State Controller increase allotment in account 014-09A-Z276-01, ATV Enforcement Fund, by \$65,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase six replacement all-terrain 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, 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 purchase six replacement all-terrain vehicles that have become unreliable and unsafe. Failure to approve this financial order will result in the Maine Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

*Judith Camuso*  
\_\_\_\_\_  
*Signature of Department Head*

JUDITH CAMUSO, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

*30 DAY WAIT*  
*W/C* 3/10/2022

INL00-0026

State of Maine  
Executive Department  
FINANCIAL ORDER

HW  
3/24/22



**ORDERED,**

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$300,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the construction of a storage building at the Enfield regional headquarters; 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 fund the construction of a storage building at the Enfield regional headquarters. Failure to approve this financial order will have a detrimental impact on the Department's ability to properly and safely store equipment at the facility. This building will be used to securely store boats, snowmobiles, all-terrain vehicles, and other equipment housed at the Enfield facility.

4000 S.F.  
40' x 100'

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

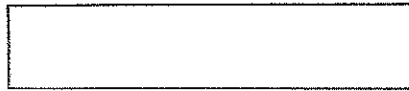
Agency Phone: (207) 287-5223

30 DAY WAST

3/14/2022

INL00-0028

State of Maine  
Executive Department  
FINANCIAL ORDER



SK  
9/22  
3/24/22

**ORDERED,**

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$350,000 in the All Other line category for the purpose of encumbering a professional services contract; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 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 State Bureau of Identification account for the purpose of encumbering a contract with the Federal Bureau of Investigation to conduct fingerprint-based background checks for non-criminal purposes. Failure to approve this order will result in the inability to have certain background checks processed as required by statutes.

*Michael Sauschuck*

\_\_\_\_\_  
*Signature of Department Head*

Michael Sauschuck, Commissioner

\_\_\_\_\_  
*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcroft*

\_\_\_\_\_  
*Signature of State Budget Officer*

**Policy Area:** 06 - Justice and Protection

**Umbrella:** PUS00 - DEPARTMENT OF PUBLIC SAFETY

**Agency Contact:** Marilyn Leimbach

**Agency Phone:** (207) 623-6701

PUS00-0050

30 Day  
wait