ORDERED,

That the State Controller increase allotment in account 039-18R-0008-02, Risk Management Claims, by $1,500,000 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, 2023", 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, COMMISSIONER

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 00 - Governmental Support and Operations
Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Agency Contact: ALBERT GORNEAU
Agency Phone: (207) 624-7385
ADM00-0022
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z224-81, Snowmobile Trail Fund by $66,000 in the Capital Expenditures line category for the purpose of purchasing a trailer and 4 snowmobiles; 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 allots a portion of the unencumbered balance forward to replace a trailer that is more than 20 years old and 4 snowmobiles. The trailer is used to haul equipment to work on State owned trails and will no longer pass inspection. The snowmobiles are used for trail inspections, and will replace snowmobiles that are more than 15 years old with high mileage. Failure to allot these funds will result in the inability to replace aging equipment.

AMANDA E. BEAL, COMMISSIONER

FOR BUREAU OF THE BUDGET USE ONLY

Signature of Department Head
AMANDA E. BEAL, COMMISSIONER

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
Ordered,

That the State Controller increase allotment in account 014-15A-0214-11, Disaster Recovery Fund by $300,000 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund state share of Public Assistance program to qualified applicants under the presidentially declared major disaster declaration; 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 order allots a portion the unencumbered balance forward in account, 014-15A-0214-11, Disaster Recovery Fund for the Maine Emergency Management Agency (MEMA). This is to reimburse the State's cost-share portion to Public Assistance qualified applicants under the latest Presidential declared major disaster declaration, 2021 Halloween weekend severe storm and flooding, designated FEMA-4647DR-ME. Failure to approve this financial order will result in the inability of MEMA to meet the required state share.

Young, Scott A
Digitally signed by Young, Scott A
Date: 2022.08.22 06:55:56 -04'00'

Signature of Department Head
Scott A. Young, Deputy Commissioner
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825
DEF00-0011
ORDERED,

That the State Controller increase allotment in account 014-15A-0108-11, Maintenance and Repairs to Armories by $2,950,000, and account 014-15A-0108-12, Air Guard SRM-Repairs and Maintenance by $750,000, and account 013-15A-0108-40 by $23,200,000 in the Capital Expenditures line category respectively for the purpose of allotting a portion of the unencumbered balance forward, and allotting additional revenue to encumber a contract for the construction of a National Guard Vehicle Maintenance Shop in Saco, Maine, 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 allots a portion of the unencumbered balance forward in account 014-15A-0108-11, Maintenance and Repairs to Armories by $2,950,000, and account 014-15A-0108-12, Air Guard SRM-Repairs and Maintenance by $750,000. This is to provide allotment for the State share of the Army and Air National Guard and to allot additional revenue to encumber a contract for the construction of a Joint Maine National Guard Vehicle Maintenance Shop project. The Federal Expenditures Fund share of the construction project is calculated at $23,200,000. This is under the Military Construction Cooperative Agreement between the National Guard Bureau and the State of Maine. Failure to approve this financial order will result in the inability of the State to encumber the contract and loss of the $23,200,000 funding provided by the National Guard Bureau.

Young, Scott A
Digitally signed by Young, Scott A
Date: 2022.08.23
07:02:06 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection
Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT
Agency Contact: Nelda Valentine
Agency Phone: (207) 430-5825

DEF00-0012
ORDERED,

That the State Controller increase allotment in account 014-19A-0069-05, Maine Economic Development Fund, by $750,000 in the All Other line category for the purpose of funding grants; 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 allots a portion of the unencumbered balance forward in the Maine Economic Development Fund account. The Maine Economic Development Fund was established to assist with the implementation of the Statewide Strategic Plan. Maine is home to some of the world's leading life science research organizations and more than 200 companies and organizations working in the biosciences in Maine covering everything from discovery research through to commercialization. Maine is uniquely suited to attract and grow life science startup businesses but requires more foundational shared-lab infrastructure to help facilitate the growth. Through these funds, the Maine Technology Institute, in partnership with the Department of Economic and Community Development, will seek proposals that attract emerging industries and talent in bioscience through the development of incubation and shared lab facilities. Failure to allot these funds will result in the agencies inability to meet work directly related to the 10-Year Statewide Strategic Plan.

[Signature]

DENISE GARLAND, DEPUTY COMMISSIONER

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Policy Area: 01 - Economic Development and Workforce Training
Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
Agency Contact: RON LOOMAN
Agency Phone: (207) 624-7438
ECC00-0013

30 Day Waiver

8/16/2022
State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-05A-Z077-56, Departmental Services by $230,019 in the All Other line category for the purpose of covering the Department's 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, 2023", 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 Department to make payments due in the first quarter of the fiscal year. This allotment is needed due to a contract that had not been budgeted for that was encumbered using the Department's first quarter allotment. The contract was necessary to temporarily hire two consultants to provide technical assistance, trainings and other supports in order to meet the needs of educators serving multilingual learners (MLs), particularly in light of the disproportionate effects of the pandemic on MLs and an ongoing influx of new MLs across the State. Failure to allot these funds will result in the inability of the Department to pay expenses when due.

________
Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

________
Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY
Agency Phone: (207) 530-6088

EDU00-0036
ORDERED,

That the State Controller increase allotment in account 014-06A-0247-14, Maine Hazardous Waste Fund by $715,000 in the All Other line category for the purpose of providing funding for environmental consultant and laboratory 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the purpose of funding environmental consultant and laboratory services. The department hires contractors to perform reviews of contaminated sites requiring extensive remediation and to facilitate cleanup and restoration efforts. The department also contracts with laboratories to provide testing and analysis of soil samples taken during site assessments. Failure to approve this financial order would inhibit the department's ability to pay expenses related to the identification and proper remediation of contaminated sites.

FOR BUREAU OF THE BUDGET USE ONLY

Policy Area: 04 - Natural Resources Development and Protection
Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION
Agency Contact: Cory Daigneault
Agency Phone: (207) 624-6386

Signature of State Budget Officer

30-DAY WAIT

8/19/2022
That the State Controller transfer $56,167 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; 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 $56,167 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by $56,167 in the All Other line category for the purpose of purchasing a Getinge 8666 Washer-Disinfector for the new Maine Health and Environmental Testing Laboratory; 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 provides allotment for the purchase of a Getinge 8666 Washer-Disinfector for the new Maine Health and Environmental Testing Laboratory (HETL) to ensure the facility is fully functional. HETL testing requires a dishwasher which removes particulates at the lowest levels and leaves equipment with a neutral pH. This equipment will meet sanitation standards and other laboratory requirements such as Biosafety Level 2, temperature monitoring, and an alarm system. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in supplies expenditures.
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund, by $65,000 in the Personal Services line category and by $3,206 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll expenditures; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance to meet payroll expenditures. Program activities include conducting aquaculture-related research, impact assessments of proposed aquaculture lease sites, and compliance and inspection activities; and administering the Department's aquatic animal health program. Personal services allotment is needed to align work effort with the appropriate funding. Failure to allot these funds will result in the inability to meet fiscal year 2022-23 payroll obligations.
ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0258-13, Aquaculture Management Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Secretary Specialist 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 establishes one limited-period Secretary Specialist position to support the administrative and business functions of the Aquaculture Division including the management and tracking of case files and preparation of legal notices and documents. Funding is provided by freezing one Secretary Associate position. The position will start on September 26, 2022 and end on September 25, 2024. Failure to approve this order will result in the inability of the Department to process pending aquaculture lease applications in a timely manner, and the tracking and management of the growing aquaculture sector will be severely limited.

__________________________________________
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

MAR00-0024
ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by $7,776 in the Personal Services line category and by $80,832 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for funds received from the Maine Community Foundation; 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 allots a portion of the unencumbered balance forward to expand acoustic detection capacity for right and other large whales in Maine. Funds received from the Maine Community Foundation will aim to collect additional information on the presence of the endangered North Atlantic right whale within state waters by using acoustic monitoring. The monitoring will allow a picture of right whale distribution and habitat use throughout the Gulf of Maine. The recorded data will be analyzed for all whale calls to allow state and federal managers to target future regulatory actions in the Gulf of Maine. Failure to approve this order will result in the inability for the department to continue needed research and analysis of the endangered North Atlantic right whales.

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
MAR00-0025
ORDERED,
That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by $82,728 in the Personal Services line category and by $101,937 in the All Other line category for the purpose of allotting funds received from the Atlantic States Marine Fisheries Commission; 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 increases allotment to conduct interviews on marine anglers from May to October. Funds received from the Atlantic States Marine Fisheries Commission will be used to conduct interviews to estimate the total number of fish caught, released and harvested, the weight of the harvest, total number of angler trips, and number of people participating in marine recreational fishing in Maine. Failure to approve this order will result in the inability for the department to continue needed research and analysis of marine recreational fishing.

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
MAR00-0026
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund, by $50,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for operational invoices; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for Bureau of Marine Patrol (BMP) operational invoices related to management and enforcement activities. These funds are received from the sale of items or articles forfeited resulting from a violation of law relating to a particular species. These funds must be used for scientific research, management, or enforcement activities related to that species. Failure to allot these funds will have a detrimental impact to the BMP'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
MAR00-0027
ORDERED,

That the State Controller transfer $12,900 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by $12,900 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by $12,900 in the All Other line category for the purpose of purchasing 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to purchase one set of THYson trawl doors. The doors are needed to operate the trawl survey gear and net that will be used in the trawl survey to be conducted in the Gulf of Maine Floating Offshore Wind Research Array. The survey will develop baseline data on marine research in the area and be compared to data collected during and after construction of the wind research array to provide information on impacts to important marine resources to the state of Maine. Without the doors the department will not have the ability to operate the trawl net and conduct needed research. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature.
ORDERED,
That the State Budget Officer be authorized to establish in account 010-13A-0258-10, Bureau of Policy and Management, the following position(s) in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position and 3 limited-period Marine Resource Specialist II positions; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by $215,912 in the Personal Services line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by $215,912 in the All Other line category for the purpose of establishing positions; 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 transfers All Other to Personal Services to establish one limited-period Marine Resource Scientist I position and 3 limited-period Marine Resource Specialist II positions. The Marine Resource Scientist I position will coordinate seasonal trawl surveys within and around the Gulf of Maine Floating Offshore Wind Research Array to evaluate impacts of wind energy areas on marine resources. The Marine Resource Specialist II positions will assist scientists in planning, coordinating and conducting research projects in the offshore research array. These projects will help with answering questions about the impact of Maine's offshore wind area on marine resources. The positions will start on September 26, 2022 and end on September 25, 2024. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Personal Services in nature.

______________________________
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
MAR00-0029
ORDERED,

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, 2023", 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 and Fleet Services accounts to support the use of those facilities and equipment; 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 and bridges. Failure to approve this financial order will impact the Department's ability to properly maintain Maine's highways, bridges, and other modes of transportation.

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

TRC00-0003