

APPROVED

MAY 06 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK gm 5/6/21

ORDERED,

That the State Controller transfer \$4,117 from the All Other line category in account 010-18F-Z024-01, Snow Grooming Property Tax Exemption Reimbursement, to the All Other line category in 010-18F-Z065-01, Mandate Business Equipment Tax Exemption (BETE) - Reimburse Municipalities; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-Z065-01 by \$4,117 in the All Other line category, and decrease the allotment in account 010-18F-Z024-01 by \$4,117 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in the Mandate BETE - Reimburse Municipalities account and decreases allotment in the All Other line category in the Snow Grooming Property Tax Exemption Reimbursement account to fund all required municipality reimbursements. The Mandate BETE - Reimburse Municipalities account reimburses municipalities for state mandated costs related to the implementation of the Business Equipment Tax Exemption. Failure to allot these funds will prevent the state from meeting the required reimbursements. These funds are no longer required in the Snow Grooming Property Tax Exemption Reimbursement 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

Robert S. 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

ADM00-0179

30 Day Wait

APPROVED

MAY 06 2021

State of Maine
Executive Department
FINANCIAL ORDER



SW
5/6/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-41, Parks Reservations, by \$20,000 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, 2021", 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

4/26/2021

7DAE3A2882BB4AA

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck P. 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

AGR00-0044

30 Day
wait

APPROVED

MAY 06 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



EW
5/6/21

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$49,500 in the Capital Expenditures line category to allot a portion of the unencumbered balance forward to fund Baxter State Park infrastructure repairs; and,

Be it further ordered,
that the State Controller authorize the expenditures in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund a major repair to the Tote Road near the Marston trailhead, which was severely damaged during the spring freshet. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to meet road maintenance standards and ensure safe driving conditions for what we anticipate will be a record number of visitors to the Park this year.

Eben Sypitkowski

4/22/21

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT
MC

4/23/2021

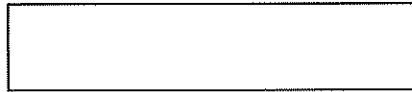
BAX00-0010

APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: 8/16
9/5/21

That the State Budget Officer be authorized to continue in account 014-07A-Z135-01, Office of Policy Innovation and the Future, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller increase allotment by \$111,149 in the Personal Services line category in account 014-07A-Z135-01, Office of Policy Innovation and the Future, 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 utilizes anticipated unencumbered balance forward to continue one limited-period Public Service Coordinator II position. Financial Order 000837 F0 originally established the position from April 27, 2020 to April 26, 2022. The Transportation Climate Coordinator will formulate transportation policy as it relates to the Maine Climate Council and the Governor's climate initiatives. This position will collaborate with senior policy makers, commissioners and directors in state government and municipal governments to recommend policy and planning for transportation climate initiatives for the state. Failure to approve this financial order will result in the state's inability to spearhead key transportation climate policy and planning objectives.

Handwritten signature of Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Beth L Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0003

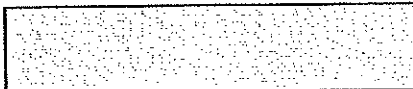
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APPROVED

MAY 06 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/6/21*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z219-20, Riverview 34B MRSA 1409, by \$707,948 in the Personal Services line category and by \$462,703 in the All Other line category to utilize the revenue received from the Medicaid Disproportionate Share Hospital program; 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots additional funds to pay for expenditures that will be journaled to this Other Special Revenue account from the General Fund to leverage the 6.2% enhanced federal medical assistance percentage (FMAP) rate. The FMAP rate was increased due to the COVID -19 pandemic and continues at this enhanced level, currently. Additionally, negative allotment resulting from unbudgeted Personal Services and All Other expenditures will also be resolved. Failure to allot these funds and journal the expenditures will cause the FMAP splits to remain inaccurate, resulting in the use of more General Fund dollars than would otherwise be needed.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

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: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0154

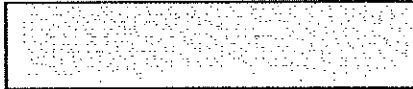
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AC
5/3/2021*

APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



DN
5/6/21

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$2,197,810 in the Personal Services line category and \$50,572 in the All Other line category for the purpose of meeting payroll costs and STA-CAP; 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the completion of outstanding cost allocation part II journals as well as to cover costs resulting from unbudgeted collective bargaining agreements. This account is part of the cost allocation plan and task code utilization reflects an increase in the type of work eligible for federal funding. This allotment allows pending cost allocation part II journals to use federal reimbursement already received. Failure to allot these funds will negate access to the federal funding and force the use of General Funds to meet costs.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beet 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
5/3/2021

HUM00-0160

APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/11
5/6/21

That the State Controller increase allotment in account 014-10A-Z222-25, Dorothea Dix Psychiatric Center 34B MRSA 1409, by \$1,330,673 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, 2021," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to pay for utility services, internal technology invoices and supplies. 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 prevent the maximization of disproportionate share revenue and would alternatively require the use of General Fund to meet the stated need.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck S. 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

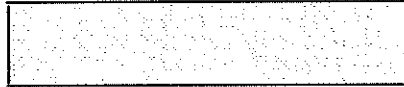
HUM00-0163

30 DAY WAIT
AC
5/3/2021

APPROVED

MAY 06 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
OK 6/6/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts in accordance with the attached forms in the Personal Services line category for the purpose of allotting unencumbered balance forward to fund payroll shortfalls; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots unencumbered balance forward to provide allotment in the various Department of Inland Fisheries and Wildlife Other Special Revenue accounts to fund payroll shortfalls due to a lack of attrition, unbudgeted collective bargaining changes, and unanticipated personal services costs. Revenue is derived from the sale of pheasant hunting permits, the sale of lake and river protection stickers, gas tax receipts, the sale of sportsman license plates, and transfers from other agencies. Failure to allot these funds will result in the inability to meet remaining fiscal year 2020-21 payroll obligations.

\$ 134,824

Signature of Department Head

TIMOTHY PEABODY, DEPUTY 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
4/30/2021

INL00-0033

APPROVED

MAY 05 2021

State of Maine
Executive Department
FINANCIAL ORDER



BY GOVERNOR
ORDERED,

*on
5/6/21*

That the State Controller transfer \$22,000 from the All Other line category to the Personal Services line category within account 014-09A-0537-01, Warden Service, for the purpose of correcting first and third quarter negative allotment balances and for meeting fiscal year 2020-21 payroll costs; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$22,000 in the Personal Services line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$22,000 in the All Other line category for the purpose of correcting first and third quarter negative allotment balances and for meeting fiscal year 2020-21 payroll costs; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Warden Service account, in order to correct first and third quarter negative allotment balances and to meet fiscal year 2020-21 payroll costs. The Personal Services shortage is due to unanticipated personal services costs. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual expenses. Failure to approve this financial order will have a detrimental impact on the department's ability to meet fiscal year 2020-21 payroll 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
KCS 4/28/2021*

INL00-0038

APPROVED

MAY 05 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*dk
05/06/21*

ORDERED,

That the State Controller increase allotment in account 014-09A-0535-05, Fisheries and Hatcheries OPS - Lake and River Protection Fund, by \$249 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to eliminate first and second quarter negative allotment balances 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to increase the first and second quarter allotment in the All Other line category in order to correct negative balances. Failure to approve this financial order will cause these balances to remain negative.

Signature of Department Head

TIMOTHY PEABODY, DEPUTY 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
MC 4/28/2021*

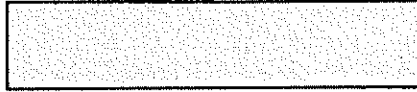
INL00-0039

APPROVED

MAY 05 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



OK
5/6/21

That the State Controller transfer \$8,500 from the All Other line category to the Capital Expenditures line category within account 014-09A-0559-01, ATV Safety & Education, for the purpose of funding a portion of the cost of two replacement all-terrain vehicles; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$8,500 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0559-01, ATV Safety & Education, by \$8,500 in the All Other line category for the purpose of funding a portion of the cost of two 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, 2021", 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 ATV Safety & Education account to be used to fund a portion of the cost of two all-terrain vehicles that will replace older machines that have become unreliable and unsafe. 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 grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

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 WAET

4/28/2021

INL00-0040

APPROVED

MAY 06 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OW
9/7 6/12

ORDERED,

That the State Controller transfer \$50,000 from the All Other line category to the Capital Expenditures line category within account 014-09A-Z276-01, ATV Enforcement Fund, for the purpose of funding the cost of six replacement all-terrain vehicles; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-Z276-01, ATV Enforcement Fund, by \$50,000 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-Z276-01, ATV Enforcement Fund, by \$50,000 in the All Other line category for the purpose of funding the cost of 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, 2021", 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 ATV Enforcement Fund to be used to fund the cost of six replacement all-terrain vehicles that have become unreliable and unsafe. 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 grant awards. Failure to approve this financial order will result in the Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

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

W.C. 4/29/2021

INL00-0041

APPROVED

MAY 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: 5/6/21

ORDERED,

That the State Controller increase allotment in account 014-02B-0385-01, State Board of Optometry, by \$4,306 in the All Other line category for the purpose of funding legal 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, 2021", 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 legal services expenses. The cost of legal services provided by the Office of the Attorney General is higher than the budgeted amount for fiscal year 2020-21. Failure to allot these funds will leave the agency unable to pay these expenses.

Handwritten signature: Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature: Beth 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

PRS00-0013

Handwritten notes: 30 Day Wait AC 5/3/2021

APPROVED

MAY 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
gr
5/6/21

ORDERED,

That the State Controller increase allotment in account 014-02D-0384-01, Board of Dental Practice, by \$5,000 in the Personal Services line category and by \$157 in the All Other line category for the purpose of funding a Personal Services shortfall; 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, 2021", 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 a payroll shortfall due to unrealized attrition and unbudgeted pay increases. Failure to allot these funds will leave the agency unable to meet remaining fiscal year 2020-21 payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth Lashcroft

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

PRS00-0014

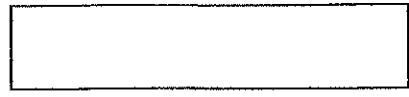
30 DAY WA, F
AC
5/3/2021

APPROVED

MAY 05 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SK
5/6/21

ORDERED,

That the State Controller increase allotment in account 014-02A-0943-01, Office of Securities, by \$85,000 in the Personal Services line category and by \$1,926 in the All Other line category for the purpose of funding a Personal Services shortfall; 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, 2021", 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 a payroll shortfall due to unrealized attrition and unbudgeted pay increases. Failure to allot these funds will leave the agency unable to meet remaining fiscal year 2020-21 payroll obligations.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert S. 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

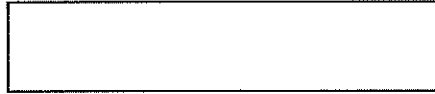
30 Day Wait
AC
5/3/2021

PRS00-0015

APPROVED

MAY 05 2021

State of Maine
Executive Department
FINANCIAL ORDER



on
5/6/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in the various Department of Public Safety Other Special Revenue accounts in accordance with the attached forms in the Personal Services and All Other line categories for the purpose of funding payroll shortfall and related STA-CAP; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the various Department of Public Safety Other Special Revenue Fund accounts to fund payroll shortfalls due to unrealized attrition and unbudgeted pay increases. Failure to allot these funds will result in the inability to meet remaining fiscal year 2020-21 payroll obligations.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becki P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0040

*30 Day
Wait*

APPROVED

MAY 06 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials/signature

That the State Controller transfer from the Personal Services line category \$161,000 from account 010-16A-0291-01, State Police, to the Personal Services line categories in various Department of Public Safety General Fund accounts in accordance with the attached forms; and,

Be it further ordered,
that the State Controller decrease allotment in account 010-16A-0291-01, State Police, and increase allotment in the various Department of Public Safety General Fund accounts, all in the Personal Services line categories in accordance with the attached forms for the purpose of funding payroll shortfalls; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers Personal Services between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases, unbudgeted overtime and unbudgeted changes in employee health insurance plans. Funds in the State Police accounts are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the State Police account in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2020-21 payroll obligations.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Elise Jordans

Agency Phone: (207) 623-6741

PUS00-0041

30 Day
wait

APPROVED

MAY 06 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



du
du 5/6/21

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$26,906 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund current operations; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward to allow the commission to expend the revenue received pursuant to Title 38, Section 969. This financial order allows the commission to continue the annual water quality program, to enhance on-going tributary monitoring with U.S. Fish and Wildlife, to update mapping and GIS capability and to hire summer staff to participate in the volunteer water quality and education program(s). Failure to approve the financial order will result in significant cutbacks to the water quality monitoring program and the commission's land-use regulatory program. Cutbacks would include decreased water quality sampling sites/parameters and site visits and compliance checks conducted by commission staff during the review of permit applications for development.

Dalyn Houser

Signature of Department Head

DALYN HOUSER, EXECUTIVE DIRECTOR

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: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dalyn Houser

Agency Phone: (207) 625-8123

30-Day Wait

HC 5/3/2021

SAC00-0002

APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



dw
5/6/21

That the State Controller transfer \$1,500 from the All Other line category to the Personal Services line category within account 014-90C-0751-01, Workers' Comp-Board Expenses, for the purpose of funding per diem payments; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-90C-0751-01, Workers' Comp-Board Expenses, by \$1,500 in the Personal Services line category, and decrease the allotment in account 014-90C-0751-01, Workers' Comp-Board Expenses, by \$1,500 in the All Other line category for the purpose of funding per diem payments; 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment within account 014-90C-0751-01, Workers' Comp-Board Expenses. This account funds per diem for appointed members of the Workers' Compensation Board. Per diem payments for FY 2021 are anticipated to exceed the allotted funds. When all meetings became remote in FY 2021 the board's three (3) subcommittees began meeting on different days than full board meetings. Additional meetings are scheduled in the fourth quarter for business and to orient newly appointed board members. Funds are no longer required in the All Other line category due to lower than budgeted general operating expenses. Failure to allot these funds will result in non-payment of per diem to board members.

Jan M. Adams

Signature of Department Head

JAN ADAMS, DEPUTY DIRECTOR BUS SERV

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. Ashcroft

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: WOR00 - WORKERS' COMPENSATION BOARD

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

WOR00-0003

30 Day Wait

State of Maine
Executive Department
FINANCIAL ORDER

4-20-21
James T. Glessner

JJ 2006 Fd.1

ORDERED,

That the State Controller increase allotment in account 014-40A-0063-26, Judicial Branch Capital, by \$650,000 in the Capital Expenditures line category for the purpose of allotting 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

Pursuant to 4 MRS section 28, the Judicial Branch is authorized to credit 4%, up to a maximum of \$300,000, of fee revenue to a non-lapsing Other Special Revenue account each fiscal year to support capital expenditures. This financial order will allot the unencumbered balance in the non-lapsing account to allow spending of the fiscal year 2020 ending balance in fiscal year 2021. Failure to allot these funds will prevent the Judicial Branch from meeting capital and facility needs.

James T. Glessner 4/15/21

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HIJLM

Agency Phone: (207) 822-0714

JUD00-0004

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

4-20-21
[Handwritten Signature]

JJ 2007 Fall

ORDERED,

That the State Controller increase allotment in account 014-40A-0063-11, Environmental Mediation Fund by \$10,000 in the Personal Services line category for the purpose of allotting 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

Pursuant to 4 MRS section 18-B, the Court Alternative Dispute Resolution Services (CADRES) program was established to provide alternative dispute resolution services in the courts throughout the State of Maine. The CADRES program assesses, collects and deposits service fees into a non-lapsing dedicated fund to pay for program operational expenses. This Financial Order will increase the allotment in Personal Services to implement salary and attrition adjustments. Failure to approve this order will result in an inability to pay for the services for which these fees were collected.

[Handwritten Signature] 4/15/21

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

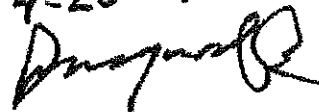
Agency Phone: (207) 822-0714

JUD00-0005

30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER

4-20-21



JJ 2008 FJ1

ORDERED,

That the State Controller increase allotment in account 014-40A-0063-05, Jud DHS IV-D Cooperative Agreement by \$75,000 in the All Other line category for the purpose of allotting 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots All Other funds to provide statewide court services in support of the DHHS IV-D Cooperative Agreement which will assist the courts in ensuring child support and recovery cases are adequately and consistently handled within the timeframes specified in 45 CFR 303.4 and 303.6. Failure to approve this order will prevent the Judicial Branch from adhering to the terms of the IV-D Cooperative Agreement and prevent the Judicial Branch from delivering child support and recovery services in accordance with the agreement.

 4/15/21
Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR
Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

Agency Phone: (207) 822-0714

JUD00-0006

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

4-20-21
[Handwritten Signature]

JJ 2009 F21

ORDERED,

That the State Controller transfer \$450,000 from the All Other line category to the Capital Expenditures line category within account 010-40A-0063-01, Supreme JD & Superior Courts; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-40A-0063-01, Supreme JD & Superior Courts, by \$450,000 in the Capital Expenditures line category, and decrease the allotment in account 010-40A-0063-01, Supreme JD & Superior Courts, by \$450,000 in the All Other line category for the purpose of meeting capital expenditure 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This order transfers All Other funds to Capital to allow the Judicial Branch to make necessary capital improvements to courthouse facilities throughout the state. Funds are no longer required in the All Other line category for the purpose which they were originally intended.

[Handwritten Signature]

4/15/21

Signature of Department Head

JAMES T. GLESSNER, STATE COURT ADMINISTRATOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: JUD00 - JUDICIAL DEPARTMENT

Agency Contact: ELLEN HJELM

Agency Phone: (207) 822-0714

JUD00-0007

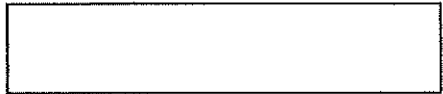
30 Day
Wait

FY22

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

MAY 06 2021



on 5/6/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to continue in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator I position; and,

Be it ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$63,774 in the Personal Services line category and by \$9,113 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 allots anticipated unencumbered balance forward to continue one limited-period Public Service Coordinator I position. This position will provide support to the Bureau of Agriculture, Food and Rural Resources, the Commissioner's Office, and the Maine Climate Council's Natural & Working Lands Working Group on climate change policy and programmatic development and execution, with particular attention on soil health, best conservation practices and improvement, and solar energy siting policy. This position will also support both the Water Resources Planning Committee and the Agriculture Water Management Board per the direction of the Commissioner. This position was established in Financial Order 000644 F0 with a beginning date of January 6, 2020, continued with Financial Order 001039 F1, and will end on January 5, 2022. This financial order covers funding for fiscal year 2021-22. Failure to allot these funds will have a detrimental impact on the department by limiting its ability to support these programs.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

AGR00-0003

30 Day
wait

FY22

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

MAY 06 2021



OK
5/6/21

BY GOVERNOR
ORDERED,

That the State Budget Officer be authorized to continue in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Volunteer Services Coordinator position, and,

Be it ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$84,135 in the Personal Services line category and by \$12,023 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 allots anticipated unencumbered balance forward to continue one limited-period Volunteer Services Coordinator position to work on the Maine ProsperityCorps (MPC) VISTA project to support the development of Maine's roadmap for ending hunger by 2030. Funding for this project has been raised from philanthropic sources and will enable the department to access \$573,632 in resources from the Federal Corporation for National and Community Service to address food security in Maine, which is significant at a time when our food insecurity rate is greatly elevated by COVID-19. This position was established in Financial Order 001254 F1 with a beginning date of November 9, 2020 and will end on November 8, 2022. This financial order covers funding for fiscal year 2021-22. Failure to allot these funds will have a detrimental impact on the department by limiting its ability to comply with Resolve 2019, chapter 32.

DocuSigned by:
Amanda E. Beal 4/20/2021
2DAE3A2882BB4AA

Signature of Department Head
AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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

AGR00-0004

30 Day
Wait

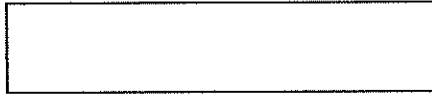
APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

FY22



OK
5/6/21

That the State Budget Officer be authorized to continue in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Baxter Park Enforcement Ranger position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$109,532 in the Personal Services line category and by \$3,025 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 continues one limited-period Baxter Park Enforcement Ranger position to enhance field capacity at the Park. Administrative duties assumed by the Park's Chief Ranger has limited that position's field oversight, negatively impacting Park operations. This position will help to provide adequate field capacity to ensure the safety of Park visitors and resources. This position was established in Financial Order 001307 F1 with a beginning date of December 21, 2020 and will end on December 20, 2022. This financial order covers funding for fiscal year 2021-22. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to maintain a reasonable public safety officer schedule to protect Park resources and public safety.

Eben Sypitkowski

4/22/21

Signature of Department Head

Eben Sypitkowski, Director

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: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

30 DAY WAIT

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Agency Phone: (207) 287-7570

4/26/2021

BAX00-0002

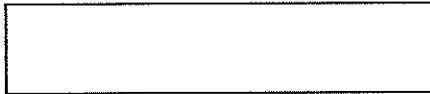
APPROVED

MAY 06 2021

State of Maine
Executive Department
FINANCIAL ORDER

FY22

BY GOVERNOR
ORDERED,



dw
gr
5/6/21

That the State Budget Officer be authorized to continue in account 014-94B-0253-01, Baxter State Park Authority, 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 account 014-94B-0253-01, Baxter State Park Authority by \$107,423 in the Personal Services line category and by \$2,967 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 continues one limited-period Public Service Coordinator I position to identify, coordinate, and solve financial, contract, and system management issues. This position will lead in the development, implementation, and monitoring of financial and administrative policies and controls for Baxter State Park. This position was established in Financial Order 001415 FI with a beginning date March 29, 2021 and will end on March 28, 2023. This financial order covers funding for fiscal year 2021-22. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to effectively maintain internal controls and policies, and ensure compliance with financial standards.

4/22/21

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

4/26/2021

APPROVED

MAY 06 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

FY22



OK
5/6/21

That the State Budget Officer be authorized to continue in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period seasonal Baxter Park Trail Crew Leader position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$34,920 in the Personal Services line category and by \$964 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 continues one limited-period seasonal Baxter Park Trail Crew Leader position to enhance field capacity at the Park. This position will help maintain and improve Baxter State Park's over 225-mile foot trail system and associated footbridges. This position was established in Financial Order 001416 F1 with a beginning date of May 2, 2021 and will end on October 30, 2021. The position will return on May 1, 2022 and will end on October 29, 2022. This financial order covers funding for fiscal year 2021-22. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to efficiently maintain the trails and ensure the safety of Park visitors.

Eben Sypitkowski

4/22/21

Signature of Department Head

Eben Sypitkowski, Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi L. Ashcraft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

ks

4/26/2021

BAX00-0004

FY22

APPROVED

MAY 06 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



du
9/5/21

That the State Budget Officer be authorized to continue in account 014-07A-Z135-01, Office of Policy Innovation and the Future, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$54,618 in account 014-07A-Z13501, Office of Policy and Innovation and the Future, for the purpose of funding the Maine Climate Council; 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 utilizes anticipated unencumbered balance forward to continue one limited-period Public Service Coordinator II position. Financial Order 000647 F0 originally established the position from December 9, 2019 to December 8, 2021. Funding was received in fiscal year 2019-20 to support the Maine Climate Council's efforts to provide climate resiliency and transportation. This position will collaborate with senior policy makers, commissioners and directors in state government and municipal governments to recommend policy planning for climate resiliency initiatives. Failure to allot this financial order will result in the state's inability to spearhead key climate resiliency policy and planning objectives.

Kirsten LC 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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0002

30 Day Wait