

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 20 2021

001452 F1

OK for 5/20/21

ORDERED BY GOVERNOR

That the State Controller is directed to authorize adjustments to allotments and transfers for departments and agencies in accordance with the line category breakdown of the attached work program forms for the Fiscal Year Ending June 30, 2021, for which this shall be our sufficient warrant.

Statement of Fact

This order transfers accrued General Fund Personal Services savings from two General Fund accounts in the Department of Administrative and Financial Services to General Fund accounts in seven other departments and agencies as listed on the attached work program forms and adjusts allotment accordingly in order to offset personal services shortfalls resulting from unrealized attrition and costs associated with collective bargaining agreements for state employees. The transfers are made in accordance with 5 MRSA, section 1582, sub-section 4 and Public Law 2019, chapter 505. Funds are no longer required in the Personal Services line category of the two Department of Administrative and Financial Services accounts due to vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck P. 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

30 Day ~~wait~~ wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

001475 F1

SW
9/25/21

That the State Controller is directed to authorize adjustments to allotments and transfers for departments and agencies in accordance with the line category breakdown of the attached work program forms for the Fiscal Year Ending June 30, 2021, for which this shall be our sufficient warrant.

Statement of Fact

This order transfers accrued Highway Fund Personal Services savings from three Highway Fund accounts in the Department of Public Safety to three Highway Fund accounts in the Department of Transportation as listed on the attached work program forms and adjusts allotment accordingly in order to offset personal services shortfalls resulting from unrealized attrition and costs associated with collective bargaining agreements for state employees. The transfers are made in accordance with 5 MRSA, section 1582, sub-section 4 and Public Law 2019, chapter 505. Funds are no longer required in the Personal Services line category of the three Department of Public Safety accounts due to vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert J. 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

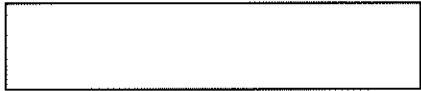
Agency Phone: (207) 624-7385

30 Day
Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/20/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$12,000 from the All Other line category to the Personal Services line category within account 010-18L-0015-06, Bureau of Alcoholic Beverages, for the purpose of funding a payroll shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$12,000 in the Personal Services line category, and decrease the allotment in account 010-18L-0015-06, Bureau of Alcoholic Beverages, by \$12,000 in the All Other line category for the purpose of funding a payroll 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 increases allotment in the Bureau of Alcoholic Beverages account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by unrealized attrition for fiscal year 2020-21 due to multiple personnel retirements which resulted in accrued vacation time payouts and overtime costs for remaining staff. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted rental expenses.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky P. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

ADM00-0085

30 Day Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/20/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$20,000 from the All Other line category to the Personal Services line category within account 060-18L-0015-11, Alcoholic Beverage - General Operations, for the purpose of funding a payroll shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$20,000 in the Personal Services line category, and decrease the allotment in account 060-18L-0015-11, Alcoholic Beverage - General Operations, by \$20,000 in the All Other line category for the purpose of funding a payroll 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 increases allotment in the Alcoholic Beverage - General Operations account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by year end accrued payroll and compensated absences for fiscal year 2020-21. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

ADM00-0086

30 Day Warr

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/20/21*

That the State Controller transfer \$143,000 from the All Other line category to the Personal Services line category within account 067-18L-0023-01, Lottery Administration, for the purpose of funding a payroll shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 067-18L-0023-01, Lottery Administration, by \$143,000 in the Personal Services line category, and decrease the allotment in account 067-18L-0023-01, Lottery Administration, by \$143,000 in the All Other line category for the purpose of funding a payroll 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 increases allotment in the Lottery Administration account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by higher than budgeted overtime costs and year end accrued payroll and compensated absences for fiscal year 2020-21. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: TERRANCE MEEHAN

Agency Phone: (207) 624-7346

ADM00-0087

30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/25/20/21*

ORDERED,

That the State Controller transfer \$25,000 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-18H-0038-01, Human Resources; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-18H-0038-01 by \$25,000 in the Personal Services line category, and decrease the allotment in account 010-18F-0002-07 by \$25,000 in the Personal Services 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 increases allotment in the Personal Services line category in the Human Resources account and decreases allotment in the Personal Services line category in the Maine Revenue Services account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the Maine Revenue Services Personal Services line category due to salary savings from vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7385

ADM00-0141

30 Day Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



Handwritten signature/initials

ORDERED,

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, for the purpose of funding a Personal sServices shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$15,000 in the Personal Services line category, and decrease the allotment in account 076-18S-0455-01, Firefighters/Law Enforcement Officers Health Insurance Program Fund, by \$15,000 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 increases allotment in the Firefighters/Law Enforcement Officers Health Insurance Program Fund in the Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition, unbudgeted collective bargaining increases and provides funding for yearend payroll accrual and compensated absences. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operating expenses. Failure to allot these funds will result in the agencies inability to fund a Personal Services shortfall.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth J Casheoff

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0158

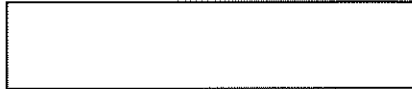
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/20/21

ORDERED,

That the State Controller transfer \$6,150 from the Personal Services line category in account 012-18A-0080-07, Building Operations, to the Personal Services line category in account 012-18F-0055-01, Bureau of Budget; and,

Be it further ordered,

that the State Controller increase the allotment in account 012-18F-0055-01 by \$6,150 in the Personal Services line category, and decrease the allotment in account 012-18A-0080-07 by \$6,150 in the Personal Services 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 increases allotment in the Personal Services line category in the Bureau of Budget account and decreases allotment in the Personal Services line category in the Building Operations account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the Building Operations Personal Services line category due to salary savings from vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0181

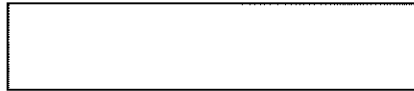
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: SW 5/20/21

That the State Controller transfer \$2,208 from the Personal Services line category in account 012-18A-0080-07, Building Operations, to the Personal Services line category in account 012-18F-0097-01, State Claims Commission; and,

Be it further ordered,

that the State Controller increase the allotment in account 012-18F-0097-01 by \$2,208 in the Personal Services line category, and decrease the allotment in account 012-18A-0080-07 by \$2,208 in the Personal Services 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 increases allotment in the Personal Services line category in the State Claims Commission account and decreases allotment in the Personal Services line category in the Building Operations account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the Building Operations Personal Services line category due to salary savings from vacancies.

Handwritten signature: Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature: Beth 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

ADM00-0182

Handwritten: 30 Day wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

[Empty rectangular box]

OK
7/5/20/21

ORDERED,

That the State Controller transfer \$103,978 from the Personal Services line category in account 010-18A-0057-01, BPI Planning and Construction Fund, to the Personal Services line category in account 010-18F-0718-01, Office of the Commissioner - DAFS; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0718-01 by \$103,978 in the Personal Services line category, and decrease the allotment in account 010-18A-0057-01 by \$103,978 in the Personal Services 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 increases allotment in the Personal Services line category in the Office of the Commissioner - DAFS account and decreases allotment in the Personal Services line category in the BPI Planning and Construction Fund account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the BPI Planning and Construction Fund Personal Services line category due to salary savings from vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth P. 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

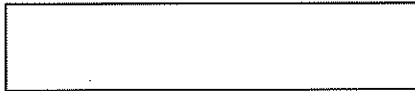
ADM00-0183

30 Day Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
on 5/20/21

BY GOVERNOR
ORDERED,

That the State Controller transfer \$109,671 from the Personal Services line category in account 010-18A-0057-01, BPI Planning and Construction Fund, to the Personal Services line category in account 010-18A-0080-01, BPI Building Operations; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18A-0080-01 by \$109,671 in the Personal Services line category, and decrease the allotment in account 010-18A-0057-01 by \$109,671 in the Personal Services 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 increases allotment in the Personal Services line category in the BPI Building Operations account and decreases allotment in the Personal Services line category in the BPI Planning and Construction Fund account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the BPI Planning and Construction Fund Personal Services line category due to salary savings from vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0184

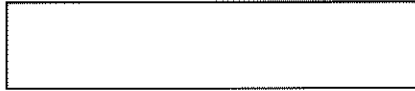
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SK
GW
5/20/21

ORDERED,

That the State Controller transfer \$83,515 from the Personal Services line category in account 010-18A-0057-01, BPI Planning and Construction Fund, to the Personal Services line category in account 010-18F-0056-01, Office of the State Controller; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0056-01 by \$83,515 in the Personal Services line category, and decrease the allotment in account 010-18A-0057-01 by \$83,515 in the Personal Services 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 increases allotment in the Personal Services line category in the Office of the State Controller account and decreases allotment in the Personal Services line category in the BPI Planning and Construction Fund account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the BPI Planning and Construction Fund Personal Services line category due to salary savings from vacancies.

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: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

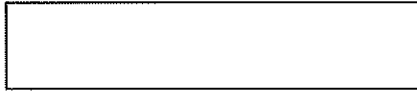
ADM00-0185

30 Day Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



*OK
5/20/21*

BY GOVERNOR
ORDERED,

That the State Controller transfer \$40,656 from the Personal Services line category in account 010-18A-0057-01, BPI Planning and Construction Fund, to the Personal Services line category in account 010-18F-0055-01, Bureau of Budget; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0055-01 by \$40,656 in the Personal Services line category, and decrease the allotment in account 010-18A-0057-01 by \$40,656 in the Personal Services 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 increases allotment in the Personal Services line category in the Bureau of Budget account and decreases allotment in the Personal Services line category in the BPI Planning and Construction Fund account to fund a Personal Services shortfall. The shortfall was caused by unrealized attrition and unfunded collective bargaining increases. Funds are no longer needed in the BPI Planning and Construction Fund Personal Services line category due to salary savings from vacancies.

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

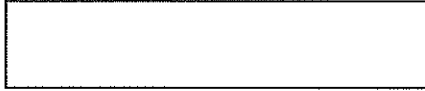
ADM00-0186

30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER


OK
5/20/21

That the State Controller transfer from the Personal Services line category in various accounts to the Personal Services line category in various accounts, for the purpose of meeting projected payroll costs, as listed on the attached work program forms; and,

Be it ordered,
that the State Controller increase allotment in various accounts in the Personal Services line category and decrease the allotment in various accounts in the Personal Services 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 order transfers Personal Services between accounts within the Department of Agriculture, Conservation and Forestry, General Fund to fund payroll shortfalls that occurred as a result of unrealized attrition, unfunded salary adjustments due to collective bargaining, and unbudgeted employee separation costs. Funds in the transferring 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 transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

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

AGR00-0045

30 Day
wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER

SW
5/20/21

BY GOVERNOR



ORDERED,

That the State Controller transfer \$13,318 from the All Other line category to the Personal Services line category within account 010-01A-Z237-61, Geology and Resource Information for the purpose of funding payroll shortfalls; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-01A-Z237-61, Geology and Resource Information in the Personal Services line category, and decrease the allotment in account 010-01A-Z237-61, Geology and Resource Information in the All Other line category 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 financial order transfers funds from the All Other line category to the Personal Services line category within account 010-01A-Z237-61, Geology and Resource Information to fund payroll shortfalls caused by unrealized attrition and unfunded salary adjustments due to collective bargaining. Funds are no longer required in the All Other line category for general operating expenditures. Failure to approve this financial order will prevent the department from meeting all necessary obligations.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca L. Roberts
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

AGR00-0046

30 Day
wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: AW 5/20/21

That the State Controller transfer from the Personal Services line category \$330,000 in account 010-01A-Z233-52, Forest Resource Management to the Personal Services line category in account 010-01A-Z232-53, Division of Forest Protection in order to meet payroll costs; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection by \$330,000 in the Personal Services line category and decrease the allotment in account 010-01A-Z233-52, Forest Resource Management by \$330,000 in the Personal Services line category to meet 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 Personal Services allotment between accounts to fund personal services costs. Shortfalls have been created by salary adjustments due to collective bargaining and adjusting entries to charge personal services costs to the appropriate accounts for specific projects. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services costs.

DocuSigned by:

Amanda E. Beal

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

AGR00-0047

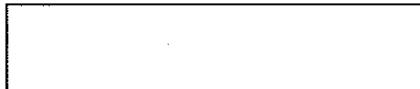
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: OK 5/20/21

ORDERED,

That the State Controller increase allotment in account 014-01A-Z237-61, Maine Geological Survey by \$4,000 in the Personal Services line category 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 financial order allots a portion of the unencumbered balance forward to fund payroll shortfalls caused by unrealized attrition and salary adjustments due to collective bargaining. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

DocuSigned by:

Handwritten signature: Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature: Beatrix 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

AGR00-0050

Handwritten: 30 Day wait

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



EW
5/20/21

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2021, for the purpose of meeting payrolls; 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 Personal Services allotment for the Office of Victim Services 010-03A-0046-01, Adult Community Corrections 010-03A-0124-01, Department of Corrections 010-03A-0141-01, Community Corrections - Juvenile 010-03A-0892-01, Maine State Prison 010-03B-0144-01, Bolduc Correctional Facility 010-03B-Z155-01, and Mountain View Correctional Facility 010-03E-0857-01 accounts and decreases the allotment in the Maine Correctional Center 010-03C-0162-01 and Long Creek Youth Development Center 010-03F-0163-01 accounts to fund fourth quarter payroll expenditures. There are sufficient allotments in the Maine Correctional Center and Long Creek Youth Development Center accounts to meet their Personal Services obligations for the balance of the fiscal year.

Karen L. Yeaton

Signature of Department Head

KAREN YEATON, ASSOCIATE COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert P. Ashcroft

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0021

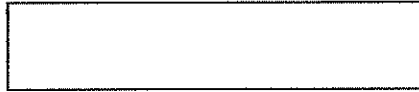
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/21/20/21*

That the State Controller transfer \$23,000 from the All Other line category to the Personal Services line category within account 010-95D-0988-01, Dirigo Health Fund, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$23,000 in the Personal Services line category, and decrease the allotment in account 010-95D-0988-01, Dirigo Health Fund, by \$23,000 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 increases allotment in the Dirigo Health Fund account Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted professional services contracts.

Karynlee Harrington

Signature of Department Head

KARYNLEE HARRINGTON, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Brett L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: DIR00 - DIRIGO HEALTH

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

DIR00-0001

30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 20 2021



*OK
5/20/21*

BY GOVERNOR
ORDERED,

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 013-05A-0364-64, Adult Education, for the purpose of covering payroll for the remainder of fiscal year 2020-21; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-0364-64, Adult Education, by \$15,000 in the Personal Services line category and decrease the allotment in account 013-05A-0364-64, Adult Education, by \$15,000 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 transfers allotment from the All Other line category to the Personal Services line category in the Adult Education account. A shortfall in this account is projected to occur as a result of unrealized attrition, collective bargaining and greater than budgeted employee benefit costs. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional Services expenses were lower than anticipated, so unused funds can be transferred to the Personal Services line category to fund the projected shortfall.

DocuSigned by:

7C42E982677148F...

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: NICOLE DENIS

Agency Phone: (207) 624-7423

*CMW
05/18/21
30-day warrant*

EDU00-0059

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



Handwritten initials/signature

ORDERED,

That the State Controller transfer \$18,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-01, McKinney Homeless Assistance, for the purpose of expending funds based on work effort; and,

Be it further ordered, that the State Controller increase the allotment in account 013-05A-Z081-01, McKinney Homeless Assistance, by \$18,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-01, McKinney Homeless Assistance, by \$18,000 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 transfers allotment from the All Other line category to the Personal Services line category in the McKinney Homeless Assistance account in order to properly record payroll charges for one Regional Education Representative position. Time spent on the Education for Homeless Children and Youth grant (CFDA #84.196) exceeded what was originally budgeted for this position. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected contracted expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Education for Homeless Children and Youth grant.

DocuSigned by:

Signature

7C42E98267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0060

Handwritten note: maw 05/18/21 30 day work

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 20 2021

OK
9/18/21
5/20/21



BY GOVERNOR
ORDERED,

That the State Controller transfer \$90,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-13, Elementary and Secondary Education Act Title I, for the purpose of expending funds based on work effort; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-13, Elementary and Secondary Education Act Title I, by \$90,000 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-13, Elementary and Secondary Education Act Title I, by \$90,000 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 transfers allotment from the All Other line category to the Personal Services line category in the Elementary and Secondary Education Act Title I account in order to properly record payroll charges for multiple positions within the Federal Programs team. Time spent on the Title I Part A Basic Grants to LEAs grant (CFDA #84.010) exceeded what was originally budgeted for these positions. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected contracted expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Title I Part A Basic Grants to LEAs grant.

DocuSigned by:

7CA2E08267714BF

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: NICOLE DENIS

Agency Phone: (207) 624-7423

MWD
09/18/21
30 day writ

EDU00-0062

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



on 5/20/21

BY GOVERNOR
ORDERED,

That the State Controller adjust allotment in various Department of Education General Fund accounts in the Personal Services line category in accordance with the attached forms for the purpose of funding projected Personal Services 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 transfers unobligated Personal Services allotment between General Fund accounts to fund projected Personal Services shortfalls. The increased costs are a result of unrealized attrition, collective bargaining and greater than budgeted employee benefit costs. Funds are no longer required in the Personal Services line category in the Child Development Services, Learning Through Technology, School Finance and Operations and Special Services Team accounts for the purpose for which they were originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in these accounts to meet the obligations of the programs for the remainder of the fiscal year.

DocuSigned by:

7C42E98267714BF...

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: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0067

*added
05/19/21
30 day warrant*

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: MS 5/20/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-95A-Z100-01, Efficiency Maine Trust, by \$17,000 in the Personal Services line category for the purpose of funding all anticipated 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in this account in the Personal Services line category in order to fund all anticipated payroll expenditures. The Efficiency Maine Trust account covers all costs associated with state employees that work directly for the Efficiency Maine Trust. These expenditures are fully reimbursed by the trust directly. Failure to allot these funds will result in the inability to cover payroll in the fourth quarter.

5-5-2021

Signature of Department Head

Michael Stoddard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EFF00 - EFFICIENCY MAINE TRUST

Agency Contact: Michael Stoddard

Agency Phone: (207) 213-4150

EFF00-0002

30 Day Wait

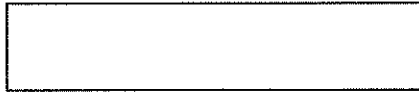
APPROVED

MAY 20 2021

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



DN
9/5/2021

That the State Controller adjust the work program in various General Fund accounts within the Department of Environmental Protection in the Personal Services line category in accordance with the attached forms; 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 and allots Personal Services between accounts in the General Fund within the Department of Environmental Protection to fund payroll shortfalls that occurred as a result of unrealized attrition, unbudgeted pay increases, and unanticipated payroll costs. Funds in the Administration - Environmental Protection Program, the Maine Environmental Protection Fund Program and the Land Resources Program are no longer required in the Personal Services line category for the purpose for which they were originally intended. These transfers will not cause an additional need in these programs in this fiscal year. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head

MELANIE LOYZIM, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cory Daigneault

Agency Phone: (207) 624-6386

30-DAY WAIT

5/6/2021

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten: OK 5/20/21

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan and Project, by \$1,146,300 in the All Other line category for the purpose of allotting funds received from the Liquor Operation Revenue Fund established in Title 30-A, section 6054; 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 matching funds for purposes under federal water programs as approved by the United States Environmental Protection Agency. The funds are used for revolving loan funds for wastewater treatment. Funding is available from the Liquor Operation Revenue Fund as authorized in Title 30-A, section 6054. Failure to approve this financial order would preclude the State from meeting the match requirement and potentially lose \$12,300,000 in federal capitalization funds.

Handwritten signature of Melanie Loyzim

Signature of Department Head

MELANIE LOYZIM, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature of Beth S. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cory Daigneault

Agency Phone: (207) 624-6386

Handwritten: 30-Day Wait

Handwritten initials: WC

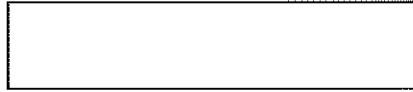
5/13/2021

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OW
5/20/21

ORDERED,

That the State Controller transfer \$72,000 from the Personal Services line category in account 010-07A-0165-04, Governor's Office, to the Personal Services line category in multiple accounts within the Executive Department; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category in accounts 010-07A-Z122-01, Governor's Energy Office, by \$2,000 and account 010-07A-Z135-01, Office of Policy Innovation and the Future, by \$70,000 and decrease the allotment in account 010-07A-0165-04, Governor's Office, by \$72,000 in the Personal Services 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 transfers Personal Services allotment from the Governor's Office to the Governor's Energy Office and the Office of Policy Innovation and the Future. The shortfalls were caused by unrealized attrition and collective bargaining increases. Funds are no longer needed in the Governor's Office Personal Services line category due to salary savings from vacancies.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea L. Anchoff

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

EXE00-0020

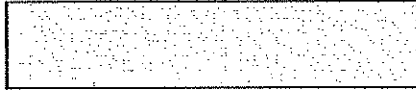
30 Day Wait

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



du
5/12/21

That the State Controller increase allotment in account 014-10A-0137-01, Foster Care, by \$259,076 in the All Other line category for the purpose of having sufficient allotment to reallocate expenditures by processing cost allocation part II journals and to pay STA-CAP; and, fed.

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 reallocate General Fund expenditures to the appropriate and corresponding Other Special Revenue account, thereby decreasing the General Fund expenditures. Funds will also be used to pay STA-CAP. Funding is received from federal grants based on a random moment time study cost allocation methodology. Failure to allot these funds will not allow part II journals to be processed to reallocate expenditures to the correct funding source, thus eliminating General Fund savings.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Betty L. Robinson

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

HUM00-0172

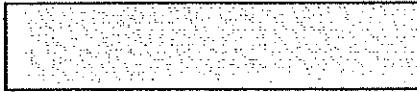
30 DAY WAIT
AC
5/18/21

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OW
OP 5/20/21

ORDERED,

That the State Controller increase allotment in account 014-10A-0307-01, Office of Child and Family Services - Central, by \$177,038 in the Personal Services line category and by \$6,568 in the All Other line category for the purpose of having sufficient allotment to reallocate expenditures by processing cost allocation part II journals and to pay 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 to reallocate General Fund expenditures to the appropriate and corresponding Other Special Revenue account, thereby decreasing the General Fund expenditures. Funds will also be used to pay STA-CAP. Funding is received from federal grants based on a random moment time study cost allocation methodology. Failure to allot these funds will not allow part II journals to be processed to reallocate expenditures to the correct funding source, thus eliminating General Fund savings.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

30 Day Wait
AC
5/18/21

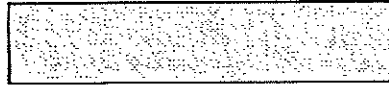
HUM00-0176

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/20/21

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$75,000 in the Personal Services line category for the purpose of allotting unencumbered balance forward to meet fiscal year 2020-21 personal services 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 will allot a portion of unencumbered balance forward to fund fiscal year 2020-21 personal services expenses. This will address the Personal Service needs of the department. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services 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

INL00-0042

30 DAY WAIT

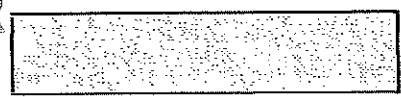
OK 5/11/2021

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
5/20/21

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$470,660 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay outstanding 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, 2021", 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 pay outstanding Central Fleet Management invoices for the Maine Warden Service. Failure to approve this financial order will have a detrimental impact on the department's ability to pay fiscal year 2020-21 invoices in the current fiscal year.

Judith Camuso

Signature of Department Head

JUDITH CAMUSO, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea L. Culbert

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

lsc 5/11/2021

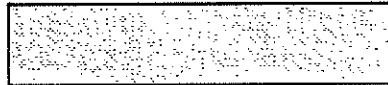
INL00-0043

APPROVED

MAY 20 2021

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/25/20/21

ORDERED,

That the State Controller transfer from the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts to the Personal Services line category in various Department of Inland Fisheries and Wildlife General Fund accounts in accordance with the attached forms; and,

Be it further ordered,


that the State Controller decrease allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category and increase the allotment in various Department of Inland Fisheries and Wildlife General Fund accounts in the Personal Services line category 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 within the Department of Inland Fisheries and Wildlife General Fund to fund payroll shortfalls that occurred as a result of attrition, retirement payouts, collective bargaining changes, and unbudgeted overtime. Funds in the transferring 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 transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.



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

ML 5/12/2021

INL00-0045

APPROVED

MAY 20 2021

BY GOVERNOR
ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



ow
5/20/21

That the State Controller transfer \$115,000 from the All Other line category to the Personal Services line category within account 010-12A-0126-64, Division for the Blind and Visually Impaired, for the purpose of funding a payroll shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-12A-0126-64, Division for the Blind and Visually Impaired, by \$115,000 in the Personal Services line category, and decrease the allotment in account 010-12A-0126-64, Division for the Blind and Visually Impaired, by \$115,000 in the All Other line category for the purpose of funding a payroll 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 transfers allotment between the Personal Services and All Other line categories in the Division for the Blind and Visually Impaired program within the Department of Labor to fund a projected payroll shortfall. Funds in the All Other line category are no longer required for the purpose for which they were originally intended due to savings from closed contracts. This transfer will not cause an additional need in the All Other line category in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2020-21 payroll obligations.

See attached email

Signature of Department Head

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth S. Ashcraft

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

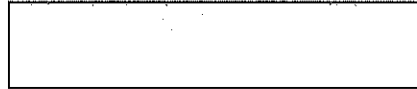
Agency Phone: (207) 623-6701

30 DAY WAIT
AC
5/18/21

LAB00-0057

APPROVED
MAY 26 2021
BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



SW 5/20/21

ORDERED,

That the State Controller transfer \$6,500 from the All Other line category to the Capital Expenditures line category within account 010-13A-0027-01, Bureau of Marine Science, for the purpose of purchasing replacement equipment; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$6,500 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$6,500 in the All Other line category for the purpose of purchasing replacement 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital to purchase a new boat engine. The boat engine will replace a 20-year-old Mercury outboard on DMRs 16-foot Maritime skiff. This boat serves as the primary yard boat for the Boothbay Harbor Laboratory and as a service boat for the Burnt Island Lighthouse. The existing engine has failed several times over the last few years, causing delays in DMR operations. Due to the support nature of this engine, it is imperative it is reliable. Funds are no longer needed in the All Other line category for the purpose for which they were originally intended due to decreased travel from COVID.

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

MAR00-0039

30 Day Wait

APPROVED

5/20/2021

State of Maine
Executive Department
FINANCIAL ORDER



OK
5/20/21

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-13A-0027-20, Marine Fisheries Research and Development Fund, by \$6,500 in the All Other line category for the purpose of funding STA-CAP 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 financial order increases allotment in Marine Fisheries Research and Development Fund account for the purpose of funding STA-CAP obligations. STA-CAP rates have increased since the implementation of the current biennial budget. Failure to allot these funds will result in the inability to meet remaining fiscal year 2020-21 STA-CAP obligations.

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

MAR00-0041

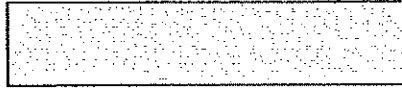
30 Day Wait

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



Handwritten initials and date: 5/20/21

That the State Budget Officer be authorized to establish in account 014-02A-0091-01, Bureau of Consumer Credit Protection, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,

Be it further ordered, that the State Controller increase allotment in account 014-02A-0091-01, Bureau of Consumer Credit Protection, by \$936 in the Personal Services line Category for the purpose of funding one Government Intern 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, 2021", for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes one Government Intern position in the Bureau of Consumer Credit Protection, from June 1, 2021 until August 20, 2021. For fiscal year 2020-21 the position will be funded with a portion of the unencumbered balance forward. A separate financial order will be submitted for the position in fiscal year 2021-22. The intern will be working on consumer complaint investigations, staffing the incoming consumer hotlines, assisting the Principal Examiner with the composition of consumer guides and participating in supervised consumer credit compliance examinations. Failure to allot these funds will result in the agency not being able to participate in the summer internship program.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

PRS00-0017

*30 Day wait
AC
5/17/21*

APPROVED

MAY 20 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



W. G. ...

That the State Controller transfer \$3,500 from the Capital Expenditures line category in account 012-16A-0329-01, Motor Vehicle Inspection, and \$6,500 from the Capital Expenditures line category in account 012-16A-0546-01, Traffic Safety Division, to the Capital Expenditures line category in account 012-16A-0291-01, State Police; and,

Be it further ordered,
that the State Controller decrease allotment in account 012-16A-0329-01, Motor Vehicle Inspection, by \$3,500 and account 012-16A-0546-01, Traffic Safety Division, by \$6,500 and increase allotment in account 012-16A-0291-01, State Police, by \$10,000 all in the Capital Expenditures line category for the purpose of funding the purchase of a crime scene scanner; 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 Capital Expenditures allotment between accounts in the Highway Fund within the Department of Public Safety to fund the purchase of a crime scene scanner. Based on current projections there is sufficient Capital Expenditures allotment in the Motor Vehicle Inspection and Traffic Safety Division accounts to meet obligations for those programs for the balance of the fiscal year. These transfers will not cause an additional need in the transferring accounts in this fiscal year. The funds are no longer required in these accounts for the purpose for which they were originally intended. These funds are unobligated in these accounts because vehicle purchase costs for fiscal year 2020-21 were lower than originally anticipated. Failure to approve this order will result in the inability to use existing Capital Expenditures allotment to pay for crime scene equipment.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. 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

PUS00-0044

30 Day
wait

FY22

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 20 2021



OK
5/20/21

BY GOVERNOR
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 limited-period Public Service Manager II position; and,

Be it further ordered,
that the State Controller increase the allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$104,829 in the Personal Services line category, and decrease the allotment in account 046-18S-0455-01, Accident, Sickness and Health Insurance Internal Service Fund, by \$104,829 in the All Other line category for the purpose of funding the position; and,

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

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position beginning June 17, 2021 and ending June 16, 2023. This position is responsible for ensuring the design of the benefits portion of the Workday Maine project in accordance with project goals and works to identify and mitigate existing business risk or risks associated with benefits solution architecture. 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 loss of support for the implementation of Workday.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard P. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ADM00-0005

30 Day Wait

FY22

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

MAY 29 2021

BY GOVERNOR
ORDERED,



OK
5/12/21

That the State Budget Officer be authorized to establish 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 further ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$95,723 in the Personal Services line category and by \$13,679 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 establish one limited-period Public Service Coordinator I position. This position will provide support to the Bureau of Agriculture, Food and Rural Resources and the Commissioner's Office regarding PFAS management strategies, analysis, and collaboration relating to farms and agricultural products. This position will begin on July 1, 2021 and will end on June 30, 2023. 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 this critical work.

DocuSigned by:

Amanda E. Beal

5/6/2021

20AF3A2882BB4AA...

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi S. Cusick
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

AGR00-0005

30 Day
Wait

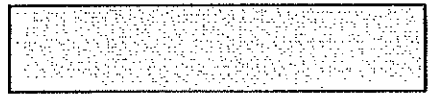
FY22

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

2021 2 9 2021

BY GOVERNOR
ORDERED,



05/20/22

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$195,682 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to support community-based long-term care services and to develop a Direct Care Worker curriculum; 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 is allotting a portion of the anticipated unencumbered balance forward to fund transition planning services to ensure community provider supports are in place to meet the individual needs of the consumer prior to discharge from a nursing facility. Funds will also be used for the development of a Direct Care Worker curriculum intended to address capacity and training issues for Direct Support Workers. These funds were earned from enhanced Federal Medical Assistance Percentage (FMAP) under a demonstration grant. Failure to allot these funds will result in the funds earned to date not being utilized to support community-based long-term care for Maine's elderly population.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth 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
5/18/21

HUM00-0002

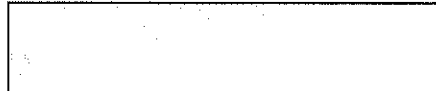
APPROVED

MAY 28 2021

State of Maine
Executive Department
FINANCIAL ORDER

FY22

BY GOVERNOR



OK
5/20/21

ORDERED,

That the State Budget Officer be authorized to continue in account 010-29A-0692-01, Bureau of Administrative Services and Corporations, the following position in accordance with Title 5, section 1583-A: one Limited-Period Deputy Secretary of State - Special Assistant; and,

Be it further ordered,
that the State Controller transfer \$19,000 from the All Other line category to the Personal Services line category within account 012-29B-0077-04, Administration Motor Vehicles; and,

Be it further ordered,
that the State Controller increase allotment by \$19,000 in the Personal Services line category and decrease allotment by \$19,000 in the All Other line category in account 012-29B-0077-04, Administration Motor Vehicles to partially fund 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 continues one limited-period Deputy Secretary of State - Special Assistant position established with financial order FO 01348F21 for the period that began on January 18, 2021 and will end on January 17, 2023. The limited-period position will be funded by freezing a vacant position, pursuant to Public Law 1989, c. 7, Part A, along with the transfer of All Other. The transfer of All Other funds will come from the Administration Motor Vehicle Highway Fund account within the Department of the Secretary of State for the purpose of funding the salary not covered by salary savings. Funds are no longer needed in the All Other line category for general operations.

Shenna Bellows

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

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: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0001

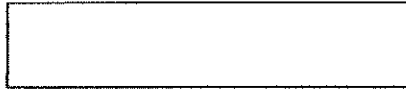
30 Day Wait

APPROVED

MAY 28 2021

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



Handwritten: 5/25/2021

ORDERED,

That the State Controller transfer \$18,000 from the All Other line category to the Personal Services line category within account 015-05A-Z081-04, Maternal and Child Health Block Grant, for the purpose of covering payroll for the remainder of fiscal year 2020-21; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-05A-Z081-04, Maternal and Child Health Block Grant, by \$18,000 in the Personal Services line category and decrease the allotment in account 015-05A-Z081-04, Maternal and Child Health Block Grant, by \$18,000 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 transfers allotment from the All Other line category to the Personal Services line category in the Maternal and Child Health Block Grant account in order to properly record payroll charges for two Regional Education Representative positions. A shortfall in this account is projected to occur as a result of unrealized attrition, collective bargaining, greater than budgeted employee benefit costs and an increase in worked hours attributed to the grant. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected general operations expenditures. Approval of this financial order will allow the Department to properly account for payroll charges supported by the Maternal and Child Health Block Grant.

DocuSigned by:

Handwritten signature

7C42E9B267714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Handwritten signature: Ben L. Ashcroft

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NICOLE DENIS

Agency Phone: (207) 624-7423

EDU00-0065

Handwritten: MWD 05/17/21 30 day wait