

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer funds and adjust the allotments in the Personal Services line category of various General Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered,

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

**Statement of Fact**

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2021-22. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Robert S. Ashcraft*

*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**

**ADM00-0074**

*30 Day*  
*Wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
9/19/22*

**ORDERED,**

That the State Controller transfer funds and adjust the allotments in the Personal Services line category of various Highway Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered,

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

**Statement of Fact**

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2021-22. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Becky 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**

**ADM00-0075**

*30 Day  
Wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



OK  
5/19/22

**ORDERED,**

That the State Controller increase allotment in account 029-18K-0713-01, Financial and Personnel Services Fund by \$120,000 in the All Other line category for the purpose of paying all outstanding Office of Information Technology bills by allotting a portion of the unencumbered balance forward; and,

Be it further ordered,

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

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward and increases allotment in the All Other line category in this account to cover technology expenditures for the remainder of the current fiscal year. Failure to allot these funds will prevent the agency from meeting all interdepartmental obligations.

*Kirsten Lc Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Brian 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

ADM00-0076

30 Day  
Wait

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*gr 5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 046-18S-0455-01, Accident, Sickness & Health Insurance Internal Service Fund, by \$137,789 in the All Other line category for the purpose of funding administrative expenditures; and,

Be it further ordered,

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

**Statement of Fact**

This financial order increases allotment in order to fund administrative contracts and operational expenditures in this account. The increased expenditures will be funded by the administrative fee (*existing*) associated with the health insurance premiums. Failure to allot these funds will result in the inability to meet all administrative obligations.

*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

**ADM00-0077**

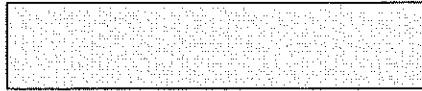
*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*ok  
for  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-85, Boating Facilities Fund by \$400,000 in the Capital Expenditures line category for the purpose of constructing 2 new buildings; and,

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

**Statement of Fact**

This financial order allots anticipated unencumbered balance forward to construct a new carpentry shop and navigational aids storage building in Richmond, Maine. The existing buildings are outdated and inadequate, slowing productive work efforts and making it necessary to store equipment and materials outside in less secure circumstances. The new buildings will allow adequate workspace while allowing the existing buildings to be repurposed as safe and secure storage for equipment and materials. Failure to allot these funds will result in continued insecure storage of State assets.

DocuSigned by:

*Amanda E. Beal*

*Signature of Department Head*

AMANDA E. BEAL, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beck J. 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

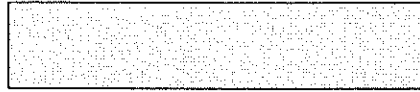
30 Day  
Wait

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to establish in account 014-01A-Z224-83, ATV Recreation Management Fund, the following positions in accordance with Title 5, section 1583-A: 2 limited-period Recreation Trails Coordinator positions; and,

Be it further ordered,  
that the State Controller increase allotment in account 014-01A-Z224-83, ATV Recreation Management Fund, by \$159,912 in the Personal Services line category and by \$7,715 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots anticipated unencumbered balance forward to establish 2 limited-period Recreation Trails Coordinator positions to conduct annual maintenance inspections for designated state-approved ATV trails, which was mandated in Public Law 2021, chapter 215. These positions will begin on July 1, 2022 and will end on June 30, 2024. This financial order covers funding for fiscal year 2022-23. 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*

*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

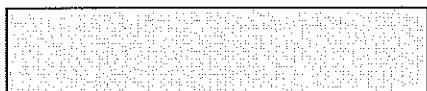
AGR00-0005

*30 Day*  
*Wait*

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

MAY 19 2022



*OK  
gr 5/19/22*

**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 Agency GIS/Technology Coordinator position; and,

Be it further ordered,  
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$100,938 in the Personal Services line category and by \$2,366 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots anticipated unencumbered balance forward to continue one limited-period Agency GIS/Technology Coordinator position. This position will provide support for the growing Geographical Information Systems (GIS) and related core technology across the department. This position was established by Financial Order # 001984 F2 with a beginning date of February 28, 2022 and will end on February 27, 2024. This financial order covers funding for fiscal year 2022-23. 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*

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Bert 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

AGR00-0006

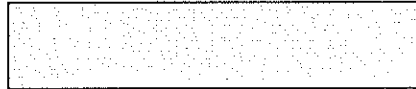
30 Day  
wait

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-01A-Z221-41, Parks Reservations, by \$50,000 in the All Other line category for the purpose of paying invoices from InforME and associated credit card fees for the Parks Campground Reservations system; and,

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

**Statement of Fact**

This financial order allots unencumbered balance forward to process invoices from InforME for their support in managing and maintaining the online Parks Campground Reservations system, and to pay credit card fees associated with the camping reservation transactions. 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 all expenses associated with the Parks Campground Reservations system.

DocuSigned by:

*Amanda E. Beal*

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

*Beal 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

AGR00-0043

*30 Day  
wait*

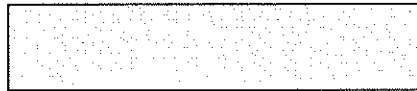


**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
me 5/19/22*

**ORDERED,**

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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services between accounts within the Department of Agriculture, Conservation and Forestry, General Fund to fund payroll shortfalls caused by unrealized attrition savings, unfunded salary adjustments due to collective bargaining, unbudgeted overtime, 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*

2DAF3A28B0B4AA  
*Signature of Department Head*

AMANDA E. BEAL, COMMISSIONER

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beck L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

**Agency Contact:** Debi Cusick

**Agency Phone:** (207) 287-7570

AGR00-0044

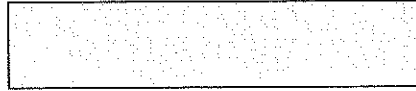
*30 Day  
Wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in the various Department of Agriculture, Conservation and Forestry Other Special Revenue Funds accounts in accordance with the attached forms in the Personal Services line category for the purpose of funding payroll shortfalls and in the All Other line category for 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to fund payroll shortfalls caused by unrealized attrition savings, salary adjustments due to collective bargaining, increased work effort as captured within the state Time and Attendance Management System (TAMS), and associated indirect costs. Failure to approve this financial 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

*Beth S. Ashcroft*

Signature of State Budget Officer

**Policy Area:** 04 - Natural Resources Development and Protection

**Umbrella:** AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

**Agency Contact:** Debi Cusick

**Agency Phone:** (207) 287-7570

AGR00-0045

*30 Day  
Wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller transfer \$10,000 from the Personal Services line category in account 010-26A-0310-01, Attorney General to the Personal Services line category in account 010-26A-0409-01, Dist Attorneys Salaries; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0409-01, Dist Attorneys Salaries, by \$10,000 in the Personal Services line category and decrease allotment in account 010-26A-0310-01, Attorney General, by \$10,000 in the Personal Services line category for the purpose of meeting 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services between accounts within the Office of the Attorney General in order to meet payroll costs for fiscal year 2021-22. This financial order covers a payroll shortfall caused by higher than anticipated payroll costs due to a correction. Funds in the Attorney General account are no longer required in the Personal Services line category for which they were originally intended due to savings recognized due to position vacancies and new hires at lower steps than budgeted. Failure to approve this Order will result in the department's inability to meet payroll costs for fiscal year 2021-22.

*Aaron M. Frey*

*Signature of Department Head*

Aaron M. Frey, Attorney General

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Becki L. Ashcroft*

*Signature of State Budget Officer*

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

**Umbrella:** ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

**Agency Contact:** Mark A. Toulouse

**Agency Phone:** (207) 626-8593

ATT00-0060

*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller transfer \$1,194 from the All Other line category in account 014-26A-0310-03, Consumer Fraud Div/Rust Book to the All Other line category in account 014-26A-0310-08, Legal Services; and,

Be it further ordered,

that the State Controller increase allotment in account 014-26A-0310-08, Legal Services, by \$1,194 in the All Other line category and decrease allotment in account 014-26A-0310-03, Consumer Fraud Div/Rust Book, by \$1,194 in the All Other line category for the purpose of properly closing out the programs; and,

Be it further ordered,

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

**Statement of Fact**

This financial order transfers All Other between accounts within the Office of the Attorney General in order to properly close out programs for fiscal year 2021-22. PL 2021, c. 398 reallocated thirty-eight (38) Office of the Attorney General positions, reducing the number of re-billing appropriations/programs by four (4). The four programs, however, were not omitted from fiscal year 2021-22 statewide financial order 001727 F2. This financial order corrects that error. Failure to approve this Order will result in the department's inability to correct negative allotment in the inactive programs for fiscal year 2021-22.

*Signature of Department Head*

Aaron M. Frey, Attorney General

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

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

**Umbrella:** ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

**Agency Contact:** Mark A. Toulouse

**Agency Phone:** (207) 626-8593

ATT00-0061

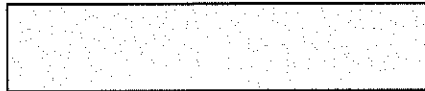
*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
gr 5/19/22*

**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, 2022, 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order increases Personal Services allotment for the Department of Corrections 010-03A-0141-01 and Bolduc Correctional Facility 010-03B-Z155-01 accounts and decreases the allotment in the Maine Correctional Center 010-03C-0162-01 account to fund fourth quarter payroll expenditures. There is sufficient allotment in the Maine Correctional Center account to meet their Personal Services obligations for the balance of the fiscal year.

*Signature of Department Head*

**RYAN THORNELL, DEPUTY COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

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

**Umbrella: COS00 - DEPARTMENT OF CORRECTIONS**

**Agency Contact: Mitchell Boynton**

**Agency Phone: (207) 557-0791**

COS00-0012

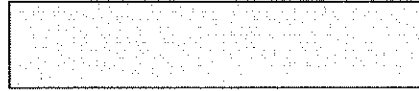
30 Day  
Wait

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
5/19/22*

**ORDERED,**

That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State Film Commission, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,000 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,000 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Maine State Film Commission account to cover a Personal Services shortfall. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer needed in the All Other category for the purpose for which they were originally intended due to lower than budgeted general operations. Failure to allot these funds will result in the agencies inability to meet payroll obligations.

*Denise Garland*

*Signature of Department Head*

**DENISE GARLAND, DEPUTY COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beeth P. Ashcroft*

*Signature of State Budget Officer*

**Policy Area:** 01 - Economic Development and Workforce Training

**Umbrella:** ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

*30 DAY WAIT*

**Agency Contact:** RON LOOMAN

**Agency Phone:** (207) 624-7438

*W.C. 5/19/22*

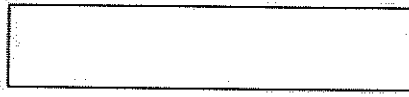
ECC00-0015

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 014-19A-0577-49, Tourism Marketing Promotion Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Executive I position; and,  
Be it further ordered,  
that the State Controller transfer \$133,395 from the All Other line category to the Personal Services line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund; and,  
Be it further ordered,  
that the State Controller increase the allotment by \$133,395 in the Personal Services line category and decrease the allotment by \$133,395 in the All Other line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund, for the purpose of funding the position; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one limited-period Public Service Executive I position originally established on Financial Order 001823 F2 beginning October 11, 2021 to October 10, 2023 and transfers All Other to Personal Services to fund the position. The position is responsible for directing, implementing and overseeing marketing efforts to include budgets and contracts related to research and analysis of effective marketing, implementation of tourism marketing campaigns that attract visitors to Maine through print, television, radio, digital and social media platforms. Funds are no longer required in the All Other line category for which they were originally intended due to less than budgeted professional services contracts. Failure to allot these funds will result in the lack of substantial marketing campaigns to help facilitate an increase in tourism to Maine and the subsequent loss of taxable sales.

*Signature of Department Head*

**DENISE GARLAND, DEPUTY COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 01 - Economic Development and Workforce Training**

**Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

*30 DAY WAIT*

*WC 5/11/2022*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
5/19/22*

**ORDERED,**

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 014-19A-Z245-01, Broadband Development Fund, for the purpose of funding a payroll shortfall; and,

Be it further ordered, that the State Controller increase the allotment in account 014-19A-Z245-01, Broadband Development Fund, by \$15,000 in the Personal Services line category, and decrease the allotment in account 014-19A-Z245-01, Broadband Development Fund, 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Broadband Development Fund account to cover a payroll shortfall. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer needed in the All Other category for the purpose for which they were originally intended due to lower than budgeted grants to public and private organizations. Failure to allot these funds will result in the agencies inability to meet payroll obligations.

*Signature of Department Head*

**DENISE GARLAND, DEPUTY COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 01 - Economic Development and Workforce Training**

**Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

*30-DAY WAIT  
MC 5/10/2022*

**ECC00-0016**



**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer funds and adjust allotments in the Personal Services line category of various General Fund accounts within the Department of Economic and Community Development for the purpose of funding payroll shortfalls; and,

Be it further ordered,  
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding payroll costs for the remainder of the fiscal year; and,

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

**Statement of Fact**

This financial order transfers Personal Services within various General Fund accounts in the Department of Economic and Community Development to cover payroll shortfalls. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer needed in the Personal Services line category for the purpose for which they were originally intended due to lower than budgeted payroll expenses. Failure to allot these funds will result in the agencies inability to meet payroll obligations.

*Signature of Department Head*

DENISE GARLAND, DEPUTY COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 01 - Economic Development and Workforce Training

**Umbrella:** ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

**Agency Contact:** RON LOOMAN

**Agency Phone:** (207) 624-7438

ECC00-0017

*30 DAY WAIT*

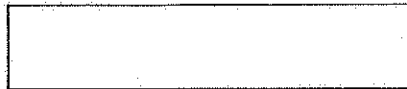
*5/11/2022*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



OK  
9/25/19/22

**ORDERED,**

That the State Budget Officer be authorized to continue in account 010-05A-Z270-20, School and Student Supports, the following in accordance with Title 5, section 1583-A: one project Government Intern position; and,  
that the State Controller transfer \$8,017, from the All Other line category to the Personal Services line category within account 010-05A-Z270-20, School and Student Supports; and,  
Be it further ordered,  
that the State Controller increase allotment by \$8,017 in the Personal Services line category and decrease allotment by \$8,017 in the All Other line category in account 010-05A-Z270-20, School and Student Supports to 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one project Government Intern position that began on May 31, 2022 and ends on August 19, 2022. This position helps the Department to upgrade and improve communications with students, parents, families and educators. This position works with the Communications Team within the Office of School and Student Supports to learn the Department's parameters for using social media platforms and to train the team on how best to use those platforms so that it can be sustained beyond the intern's time with the Department. The position is funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because the Department will not be contracting for website improvements as much as anticipated as the services will be provided by this intern.

DocuSigned by:

7C42E90267714BF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

NEW  
05/06/22  
30-day  
wait

EDU00-0002

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 014-05A-Z077-56, Departmental Services, the following in accordance with Title 5, section 1583-A: one project Government Intern position; and,  
Be it further ordered,  
that the State Controller transfer \$8,017, from the All Other line category to the Personal Services line category within account 014-05A-Z077-56, Departmental Services; and,  
Be it further ordered,  
that the State Controller increase allotment by \$8,017 in the Personal Services line category and decrease allotment by \$8,017 in the All Other line category in account 014-05A-Z077-56, Departmental Services to 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one project Government Intern position that began on May 31, 2022 and ends on August 19, 2022. The position assists in the development of student support systems by participating in groups within the Learning Systems Team and is involved in the development of education policy and practice in the topics a variety of areas. The intern assists in data collection and analysis, gifted and talented research and analysis and creating written materials for communicating with Maine schools that contribute to the development of the web page content. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services will be needed than originally budgeted. Failure to allot these funds will result in delays in improving communications throughout the Department.

DocuSigned by:  
*[Signature]*  
7C43C03287348F

\_\_\_\_\_  
*Signature of Department Head*  
Daniel A. Chuhta, Deputy Commissioner  
\_\_\_\_\_  
*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

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

**Policy Area:** 02 - Education  
**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION  
**Agency Contact:** NANCY BROWN-MOONEY  
**Agency Phone:** (207) 530-6088

EDU00-0006

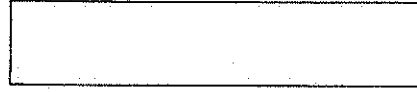
*MBW*  
*05/17/22*  
*30-day*  
*wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*ok  
9/19/22  
5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 013-05A-Z080-12, IDEA/School Age, the following in accordance with Title 5, section 1583-A: one limited-period Education Specialist III position; and,  
Be it further ordered,  
that the State Controller transfer \$125,418 from the All Other line category to the Personal Services line category within account 013-05A-Z080-12, IDEA/School Age, for the purpose of funding the position; and,  
Be it further ordered,  
that the State Controller increase allotment by \$125,418 in the Personal Services line category and decrease allotment by \$125,418 in the All Other line category in account 013-05A-Z080-12, IDEA/School Age; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order continues one limited-period Education Specialist III position that began on August 23, 2021 and ends on August 22, 2023. The position supports the development and implementation of a process for extended eligibility and the development of statewide and regional special education programs. The position provides technical assistance to schools and parents regarding extended eligibility and provides guidance and support access to resources. The position also develops and presents professional development opportunities to parents, educators and other stakeholders about federal and state special education policies around extended eligibility and the provision of special education services to ensure uniform understanding across all stakeholder groups. This position is funded with a transfer from All Other to Personal Services. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to an anticipated reduction in general operations expenses.

DocuSigned by:

7C42E982677148E

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area:** 02 - Education

**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION

**Agency Contact:** NANCY BROWN-MOONEY

**Agency Phone:** (207) 530-6088

**EDU00-0009**

*CMED  
05/14/22  
30-day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



*SW*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to establish in account 014-05A-Z077-56, Departmental Services, the following in accordance with Title 5, section 1583-A: one project Government Intern position; and,  
Be it further ordered,  
that the State Controller transfer \$1,601 from the All Other line category to the Personal Services line category within account 014-05A-Z077-56, Departmental Services; and,  
Be it further ordered,  
that the State Controller increase allotment by \$1,601 in the Personal Services line category and decrease allotment by \$1,601 in the All Other line category in account 014-05A-Z077-56, Departmental Services to 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 establishes one project Government Intern position that will begin on May 31, 2022 and end on August 19, 2022. The position will assist in the development of research-based student support systems by participating frequently in groups within the Learning Systems Team and will gain experience in the development of education policy and practice in the topics of interdisciplinary instruction, early childhood education and Title 1 regulations. The intern will assist in data collection and analysis, gifted and talented research and analysis and creating written materials for communicating with Maine schools that contribute to the development of the web page content. The position will be funded with a transfer from All Other to Personal Services. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracted services are needed than originally budgeted. Failure to allot these funds will result in delays in improving communications throughout the Department.

DocuSigned by:

*DYA*

7C42E9A267714BF

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beard L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area:** 02 - Education

**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION

**Agency Contact:** NANCY BROWN-MOONEY

**Agency Phone:** (207) 530-6088

*MED*  
*05/17/22*  
*30-day*  
*wait*

EDU00-0070

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



*de*  
*7/5/19/22*

**ORDERED,**

That the State Controller transfer \$8,000 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 2021-22; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-05A-0364-64, Adult Education, by \$8,000 in the Personal Services line category and decrease the allotment in account 013-05A-0364-64, Adult Education, by \$8,000 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, 2022", 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 to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because professional services expenses were lower than budgeted.

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:** NANCY BROWN-MOONEY

**Agency Phone:** (207) 530-6088

EDU00-0076

*MW*  
*05/17/22*  
*30-day*  
*wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*HW*  
*02/5/19/22*

**ORDERED,**

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 015-05A-Z270-04, Maternal and Child Health Block Grant, for the purpose of covering payroll for the remainder of fiscal year 2021-22; and,

Be it further ordered, that the State Controller increase the allotment in account 015-05A-Z270-04, Maternal and Child Health Block Grant, by \$5,000 in the Personal Services line category and decrease the allotment in account 015-05A-Z270-04, Maternal and Child Health Block Grant, by \$5,000 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, 2022", 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 to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. 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.

DocuSigned by:

7C42E8B28771ABE

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 02 - Education**

**Umbrella: EDU00 - DEPARTMENT OF EDUCATION**

**Agency Contact: NANCY BROWN-MOONEY**

**Agency Phone: (207) 530-6088**

*M20*  
*05/16/22*  
*30-day*  
*wait*

EDU00-0078

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



*DN*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund, for the purpose of covering payroll for the remainder of fiscal year 2021-22; and,

Be it further ordered, that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the Personal Services line category and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. 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. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Criminal History Record Check Fund.

DocuSigned by:

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

*MW*  
*05/16/22*  
*30-day*  
*wait*

EDU00-0079



**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*DM*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$2,221 from the All Other line category to the Personal Services line category within account 010-05A-0449-29, Child Development Services, for the purpose of resolving a negative allotment balance; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-05A-0449-29, Child Development Services, by \$2,221 in the Personal Services line category and decrease the allotment in account 010-05A-0449-29, Child Development Services, by \$2,221 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 transfers allotment from the All Other line category to the Personal Services line category to correct a negative allotment balance in the fourth quarter due to the change in the attrition rate for fiscal years 2021-22 and 2022-23. The increase in the attrition rate from 1.6% to 5% was included in Public Law 2021, chapter 29 effective March 31, 2021. The one position allocated to account 010-05A-0449-29, Child Development Services was transferred out of this account in Public Law 2021, chapter 398 effective July 1, 2021. The costs associated with transferring the position out of this account did not include the increased attrition rate, thus more funding was transferred out causing this negative balance. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in an encumbered contract.

DocuSigned by:

7C42E88267714BE

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

*UM20*  
*05/17/22*  
*30-day*  
*warr*

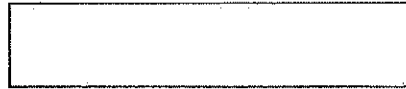
EDU00-0081

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 013-05A-Z270-15, Center for Disease Control, for the purpose of covering payroll for the remainder of fiscal year 2021-22; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-05A-Z270-15, Center for Disease Control, by \$500 in the Personal Services line category and decrease the allotment in account 013-05A-Z270-15, Center for Disease Control, by \$500 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. 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. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Promoting Adolescent Health through School-Based HIV Prevention grant (CFDA #93.079).

DocuSigned by:

7CA2E98287714BE

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 02 - Education**

**Umbrella: EDU00 - DEPARTMENT OF EDUCATION**

**Agency Contact: NANCY BROWN-MOONEY**

**Agency Phone: (207) 530-6088**

*CMW*  
*05/16/22*  
*30-day*  
*wait*

EDU00-0085

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**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, 2022", 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 and collective bargaining. Funds are no longer required in the Personal Services line category in the General Purpose Aid for Local Schools, School Finance and Operations and School and Student Supports 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:

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

**Policy Area:** 02 - Education

**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION

**Agency Contact:** NANCY BROWN-MOONEY

**Agency Phone:** (207) 530-6088

EDU00-0086

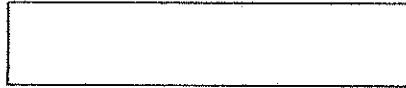
*CMW*  
*05/17/22*  
*30-day*  
*wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-05A-Z270-01, Truancy Dropout & Alternative Education by \$25,000 in the Personal Services line category for the purpose of covering payroll for the remainder of fiscal year 2021-22; and,

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

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to cover a projected personal services shortfall due to unrealized attrition, collective bargaining and a vacation payout for a retiring employee. Failure to allot these funds will not allow the Department to account for payroll charges that supports the development of alternative education programs and other needs of school dropouts and truants.

DocuSigned by:

*DYA*

*Signature of Department Head*

Daniel A. Chuhta, Deputy Commissioner

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beck L. Ashcraft*

*Signature of State Budget Officer*

**Policy Area:** 02 - Education

**Umbrella:** EDU00 - DEPARTMENT OF EDUCATION

**Agency Contact:** NANCY BROWN-MOONEY

**Agency Phone:** (207) 530-6088

EDU00-0087

*CMW  
05/16/22  
30-day  
work*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-95A-Z100-01, Efficiency Maine Trust, by \$1,501 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, 2022", 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.

*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

EFF00-0001

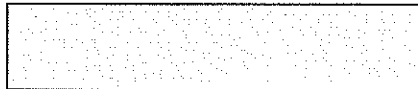
*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan and Project, by \$2,186,300 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, 2022", 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 \$17,500,000 in federal capitalization funds.

*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 WAET*

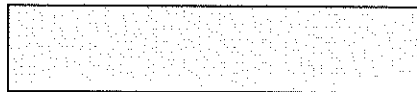
*WC 5/5/2022*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*for 5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-06A-0025-14, Board of Environmental Protection Fund, by \$4,000 in the Personal Services line category and \$181 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall and per diem payments for board members; and,

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

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward for the purpose of funding an anticipated payroll shortfall for department staff and per diem payments for board members, and related STA-CAP charges. The projected shortfall is due to unrealized attrition savings, unbudgeted cost of living adjustments and additional board meetings. Failure to approve this financial order will have a detrimental impact on the ability of the department to fund payroll obligations and compensate board members for attendance at meetings.

*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*

*5/9/2022*

ENV00-0011

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 014-07A-Z122-01, Governor's Energy Office, 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 \$110,000 in the Personal Services line category and increase allotment by \$11,993 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, 2023", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots the estimated unencumbered balance forward and continues one limited-period Public Service Coordinator II position originally established in Financial Order 001466 F1 with a start date of May 17, 2021 to May 16, 2023. This position will be the lead policy analyst with an emphasis on buildings and energy efficiency. The analyst will double the pace on weatherization, increasing heat pump adoption and energy code adoption for the State of Maine and ensure smooth implementation of existing policies. Funding is available through a grant provided by United Nations Foundation, Inc. Failure to allot these funds will hinder the office's ability to meet the Governor's priorities to provide clean energy and reduce the effects of climate change.

*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: EXE00 - EXECUTIVE DEPARTMENT**

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

**EXE00-0002**

*30 Day*  
*wait*

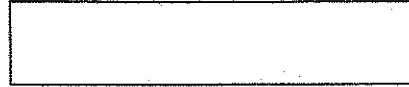


**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*dw*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 013-94H-0150-01, Human Rights Commission - EEOC, the following position in accordance with Title 5, section 1583-A: one limited-period ME Human Rights Investigator position; and,

Be it further ordered,  
that the State Controller transfer \$17,920 from the All Other line category to the Personal Services line category within account 013-94H-0150-01, Human Rights Commission - EEOC; and,

Be it further ordered,  
that the State Controller increase allotment by \$17,920 in the Personal Services line category and decrease allotment by \$17,920 in the All Other line category in account 013-94H-0150-01, Human Rights Commission - EEOC; and

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

**Statement of Fact**

This financial order continues one limited-period ME Human Rights Investigator position that began on May 23, 2022 and ends on May 22, 2024. This position conducts investigations of discrimination complaints, performs advanced case analyses, reviews complaint intake submissions and drafts complaints under various statutes and regulations and in accordance with federal contract agreements. 75% of this position is funded with salary savings from a vacant position and with a transfer of All Other to Personal Services in account 013-94H-0150-01, Human Rights Commission - EEOC. The remaining 25% of this position is funded in a separate financial order in account 013-94H-0150-02, Human Rights Commission - HUD. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because general operating expenditures are anticipated to be lower than budgeted.

*Amy M. Sneider*

*Signature of Department Head*

AMY SNEIRSON, Executive Director

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Brett L. Ashcroft*

*Signature of State Budget Officer*

Policy Area: 06 - Justice and Protection

Umbrella: HUL00 - MAINE HUMAN RIGHTS COMMISSION

Agency Contact: Amy Sneider

Agency Phone: (207) 624-8726

HUL00-0001

*CM EW*  
*05/12/22*  
*30-day wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$5,973 from the All Other line category to the Personal Services line category within account 013-94H-0150-02, Human Rights Commission - HUD; and,

Be it further ordered,

That the State Controller increase allotment by \$5,973 in the Personal Services line category and decrease allotment by \$5,973 in the All Other line category in account 013-94H-0150-02, Human Rights Commission - HUD to partially fund a position; and

Be it further ordered,

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

**Statement of Fact**

This financial order provides partial funding for one limited-period ME Human Rights Investigator position established and the remainder of funding provided for in a separate financial order in fiscal year 2021-22. This position began on May 23, 2022 and will end on May 22, 2024. This position conducts investigations of discrimination complaints, performs advanced case analyses, reviews complaint intake submissions and drafts complaints under various statutes and regulations and in accordance with federal contract agreements. 25% of this position is funded by this financial order with salary savings from a vacant position and a transfer of All Other to Personal Services in account 013-94H-0150-02, Human Rights Commission - HUD. The remaining 75% of this position is funded in a separate financial order in account 013-94H-0150-01, Human Rights Commission - EEOC. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because general operating expenditures are anticipated to be lower than budgeted.

*Amy M. Sneirson*

*Signature of Department Head*

AMY SNEIRSON, Executive Director

*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:** HUL00 - MAINE HUMAN RIGHTS COMMISSION

**Agency Contact:** Amy Sneirson

**Agency Phone:** (207) 624-8726

HUL00-0002

*REC'D*  
*05/17/22*  
*30-day*  
*wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*JW*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 010-10A-0140-01, Office of Aging and Disability Services Central Office, the following positions in accordance with Title 5, section 1583-A: two project Government Intern positions; and,

Be it further ordered,  
that the State Controller transfer \$19,157 from the All Other line category to the Personal Services line category within account 010-10A-0140-01, Office of Aging and Disability Services Central Office; and,

Be it further ordered,  
that the State Controller increase allotment in the Personal Services line category by \$19,157 and decrease allotment in the All Other line category by \$19,157 in account 010-10A-0140-01 for the purpose of funding the positions; and,

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

**Statement of Fact**

This financial order continues two project Government Intern positions previously established by Financial Order HUM00-0152. The intern positions started on May 31, 2022 and will end on August 19, 2022. These positions will work with the Governor's Office of Policy Innovation and the Future. Funds are no longer required in the All Other line category as a placeholder was setup to accommodate this request.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth P. 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

**HUM00-0002**

*30 Days Wait*  
*AC*  
*5/13/22*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0140-05, Money Follows the Person, by \$20,000 in the All Other line category for the purpose of allotting a portion of the estimated unencumbered balance forward to support community-based long-term care services; and,

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

**Statement of Fact**

This financial order is allotting a portion of the estimated 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. These funds are earned from enhanced Federal Medical Assistance Percentage (FMAP) under a demonstration grant. The Consolidated Appropriations Act (CAA) of 2021 extends the Money Follows the Person program. Failure to allot these funds will result in funds earned not having a mechanism in place to use generated revenue to support community-based long-term care for Maine's elderly and disabled population resulting in a failure to meet related grant requirements.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*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**

**HUM00-0004**

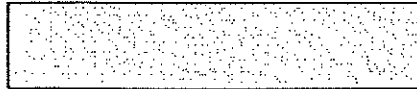
*30 DON WAIT*  
*AC*  
*5/16/22*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 010-10A-0129-01, Office of MaineCare Services, the following position in accordance with Title 5, section 1583-A: one limited-period Reimbursement Specialist position; and,

Be it further ordered,  
that the State Controller transfer \$41,296 from the All Other line category to the Personal Services line category in account 010-10A-0129-01; and,  
Be it further ordered,  
that the State Controller increase allotment by \$41,296 in the Personal Services line category and \$3,272 in the All Other line category in account 010-10A-0129-01, and increase allotment by \$41,296 in the Personal Services line category and \$4,822 in the All Other line category in account 013-10A-0129-01, Office of MaineCare Services, for the purpose of funding the position; and,  
Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023.

**Statement of Fact**

This financial order continues one limited-period Reimbursement Specialist position previously established by Financial Order HUM00-0117. This position will provide additional team capacity to handle increased caseload for the MaineCare Casualty and Estate Recovery Units. Due to Medicaid expansion, caseload has increased by 20 percent while staffing has remained the same. The position will determine which claims are subject to the recovery process, negotiate and determine settlements with insurance companies and estate representatives, determine eligibility for waivers from Estate Recovery, and determine cost effectiveness of pursuing recoupment. This position is split funded by the General Fund and Federal Expenditures Fund. The General Fund portion is funded by anticipated unencumbered balance forward and the Federal Expenditures Fund portion is funded by an existing grant. This position started May 16, 2022 and will end on May 15, 2024.

*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*  
*5/13/22*

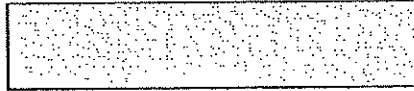
**HUM00-0007**

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$950,251 in the All Other line category for the purpose of providing the State match for the Drinking Water State Revolving Fund; and,

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

**Statement of Fact**

This financial order will allot funds from state liquor revenues to meet the federal match requirement related to the Drinking Water State Revolving Fund (DWSRF). The DWSRF provides loans and grants to public water systems for infrastructure improvements. The Maine Municipal Bond Bank provides the oversight of the match funds. Public Law 2013, chapter 269, allows for the State match to come from the wholesale liquor revenue funds, which eliminates the need for the annual General Obligation Bond. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beth L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area: 05 - Health and Human Services**

**Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES**

**Agency Contact: BENJAMIN MANN**

**Agency Phone: (207) 287-1921**

**HUM00-0162**

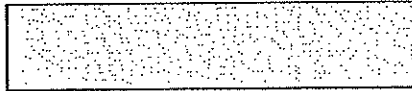
*30 DAY WAIT*  
*AC*  
*5/13/22*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK 5/19/22*

**ORDERED,**

That the State Controller transfer funds and adjust the allotment in the Personal Services line category of various General Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered,  
that the State Controller increase the allotment in the Personal Services line category in various General Fund accounts, and decrease the allotment in the Personal Services line category in various General Fund accounts for the purpose of having sufficient funds for Personal Services expenditures; and,

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

**Statement of Fact**

This financial order will provide sufficient funds for payroll shortages caused by various matters, such as unrealized attrition, unbudgeted collective bargaining and the utilization of the Maine State Time and Attendance Management System (MS-TAMS). The funds being transferred are no longer required for the original purpose due to costs being less than anticipated. Remaining funds will be managed within existing resources and the reduction will not cause an additional need in fiscal year 2022. Failure to allot these funds will result in payrolls going unpaid.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*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  
5/10/22*

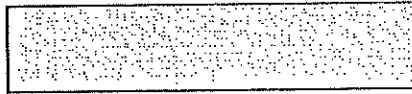
**HUM00-0163**

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*W  
gr 5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z216-01, Crisis Outreach Program, by \$378,053 in the Personal Services line category and \$19,992 in the All Other line category to provide funding to meet payroll costs and STA-CAP for the remainder of the year; and,

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

**Statement of Fact**

This financial order provides allotment to meet estimated payroll costs and STA-CAP for the remainder of the fiscal year. Overtime costs have increased due to COVID-19 from staff shortages in the Crisis Homes due to illness and increased requests to accompany individuals in crisis who are hospitalized. Estimated costs are based on task code utilization as captured in the state Time and Attendance Management System (TAMS), as well as increased costs due to 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. Failure to allot these funds will negate access to federal funding and force the use of General Fund. All revenue for this account is received from Medicaid Federal Funds through Cost Allocation.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Barth 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  
5/13/22*

**HUM00-0166**



**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



OK  
5/17/22

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0307-01, Office of Child and Family Services - Central, by \$285,156 in the All Other line category for the purpose of having sufficient allotment to process expenditures through cost allocation part II journals, to encumber contracts, and to meet technology 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, 2022," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment to process expenditures through cost allocation part II journals, to encumber two new contracts, and to meet the Office of Information Technology costs which exceed the budget. Two new contracts are needed: one for cloud data protection platform software, and the other for Supported Employment Services. Revenue is received from Title IV-E Federal Funds. Failure to allot these funds will negate access to the federal funding, part II journals will not be processed, and the General Fund will be absorbing more of the expenditures than necessary.

*See Attached Email*

*Signature of Department Head*

BENJAMIN MANN, DEP. COMM. OF FINANCE

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beth 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

30 Day wait  
AC  
5/13/22

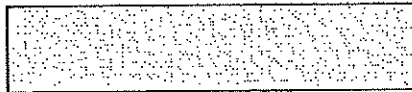
HUM00-0168

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$96,783 in the All Other line category for the purpose of having sufficient allotment to process expenditures by cost allocation part II journals; and,

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

**Statement of Fact**

This financial order will provide sufficient allotment to cover expenditures related to cost allocation part II journals. The additional allotment is needed to correct a series of part II journal errors in the prior year. Failure to allot these funds will prevent reconciliation of the cost allocation plan and require unnecessary use of General Fund allotment.

*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*  
*5/13/22*

**HUM00-0169**

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-08, Maine Background Check Program, by \$31,066 in the Personal Services line category and \$1,080 in the All Other line category for the purpose of funding allocated payroll 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, 2022," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment for the purpose of funding projected remaining payroll. The Time and Attendance Management System (TAMS) allows employees to select task codes to accurately track time worked on various programs. Additional allotment is required due to an increased workload for the Maine Background Check Program, resulting in the use of a TAMS task code charging this account directly. Failure to allot these funds would result in payroll going unpaid. Funds are provided by the fees charged to facilities for background checks.

*See Attached Email*

*Signature of Department Head*

BENJAMIN MANN, DEP. COMM. OF FINANCE

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*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  
5/13/22*

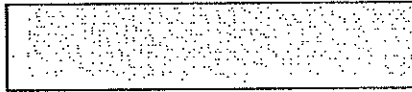
HUM00-0170

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$1,753,925 in the Personal Services line category and \$60,984 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, 2022," 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 Fund to meet costs. Funding is provided by Title IV-E and Medicaid Federal Funds through Cost Allocation.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*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**

**HUM00-0174**

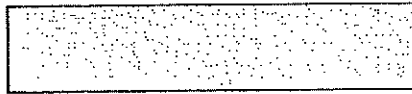
*30 DAY WAIT*  
*AC*  
*5/13/22*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



OK  
5/19/22

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0143-08, Lead Poisoning Prevention Fund, by \$39,460 in the Personal Services line category for the purpose of meeting 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, 2022," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment for the purpose of correcting a negative allotment in the third quarter and to provide funding for projected remaining payroll. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and the utilization of the Maine State Time and Attendance Management System (MS-TAMS). Revenue is collected through lead paint removal fees. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year.

*See Attached Email*

*Signature of Department Head*

BENJAMIN MANN, DEP. COMM. OF FINANCE

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beth J. 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

HUM00-0176

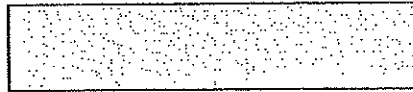
30 Day wait  
AC  
5/16/22

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



OW  
5/19/22

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$50,953 in the Personal Services line category for the purpose of meeting 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, 2022," for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order provides allotment for the purpose of funding projected remaining payroll. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and the utilization of the Maine State Time and Attendance Management System (MS-TAMS). Revenue is collected through plumbing permits, examination of plumbing plans, and application fees. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year.

*See Attached Email*

*Signature of Department Head*

BENJAMIN MANN, DEP. COMM. OF FINANCE

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*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  
5/16/22

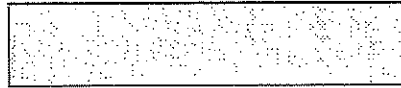
HUM00-0177

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$15,000 from the All Other line category to the Personal Services line category within account 014-09A-0534-01, Resource Management - Wildlife, for the purpose of correcting a third quarter negative allotment balance and for meeting fiscal year 2021-22 payroll costs; and,

Be it further ordered, that the State Controller increase the allotment in account 014-09A-0534-01, Resource Management - Wildlife, by \$15,000 in the Personal Services line category, and decrease the allotment within the same account by \$15,000 in the All Other line category for the purpose of correcting a third quarter negative allotment balance and for meeting fiscal year 2021-22 payroll costs; and,

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

**Statement of Fact**

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Resource Management - Wildlife account, in order to correct a third quarter negative allotment balance and to meet fiscal year 2021-22 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 2021-22 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*

*MC*  
*5/6/2022*

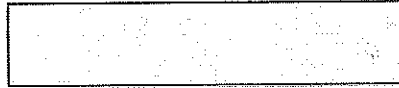
INL00-0036

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



9W  
5/19/22

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0534-06, Steve Powell Wildlife Management Area, by \$12,361 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to be used for operational expenses for Swan Island; and,

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

**Statement of Fact**

This financial order will allot a portion of the unencumbered balance forward to be used for operational expenses including contracted temporary service providers to assist in the management of Swan Island. Failure to approve this financial order will have a detrimental impact on the department's ability to operate this management area for the upcoming season.

*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

4/26/2022

INL00-0041

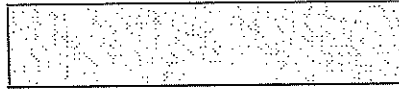


**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
5/19/22*

**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 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 transfer and 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 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.

*Judith Camuso*

*Signature of Department Head*

JUDITH CAMUSO, COMMISSIONER

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth P. Adcroft*

*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*

*5/6/2022*

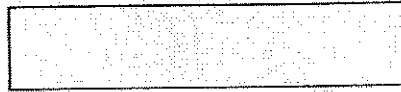
INL00-0042

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$8,000 from the Personal Services line category in account 010-94Q-0217-41, Library and Development Services, to the Personal Services line category in account 010-94Q-0215-39, Library Administration; and,

Be it further ordered, that the State Controller increase the allotment in account 010-94Q-0215-39, Library Administration, by \$8,000 in the Personal Services line category, and decrease the allotment in account 010-94Q-0217-41, Library and Development Services, by \$8,000 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order increases allotment in the Personal Services line category in the Library Administration account and decreases allotment in the Personal Services line category in the Library and Development Services account to fund a payroll shortfall. The shortfall was due to unrealized attrition and unbudgeted collective bargaining increases. Funds are no longer required in the Personal Services line category for the purpose for which they were originally intended due to lower than budgeted payroll expenses due to salary savings from vacancies.

*Signature of Department Head*

**JAMES RITTER, STATE LIBRARIAN**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Signature of State Budget Officer*

**Policy Area:** 03 - Arts, Heritage and Cultural Enrichment

**Umbrella:** LIB00 - MAINE STATE LIBRARY

**Agency Contact:** RON LOOMAN

**Agency Phone:** (207) 624-7438

LIB00-0006

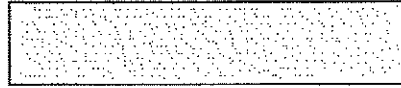
*30 Day wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
m  
5/19/22*

**ORDERED,**

That the State Budget Officer be authorized to continue in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Business Systems Administrator position; and,

Be it further ordered, that the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund, by \$118,098 in the Personal Services line category and by \$6,469 in the All Other line category for the purpose of funding one limited-period Business Systems Administrator position; and,

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

**Statement of Fact**

This financial order allots a portion of the anticipated unencumbered balance forward to continue one limited-period position previously established by Financial Order 001955 F2. This position works towards developing and streamlining technology applications and identifying gaps in technology within the Department of Marine Resources. The position provides consultative, professional advice and expertise about use of technology within the Department and supports all major systems as technology needs are growing and business tools are expanding. The position began on January 31, 2022 and will end on January 30, 2024. Failure to approve this order will result in the inability to develop improvements in operations and efficiencies to meet the needs of the Department's staff and constituents.

*Signature of Department Head*

**PATRICK KELHER, 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

MAR00-0001

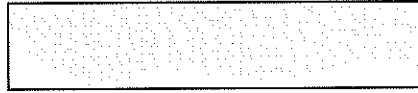
*30 Day  
Wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-Z295-05, Eel and Elver Management Fund, by \$47,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to fund a payroll shortfall as a result of the elver overtime details, a retroactive merit increase, and unbudgeted cost of living adjustments. Revenue is generated from elver fishing licenses, elver export fees, and elver fishing license lotteries. Failure to allot these funds will result in the inability to meet remaining fiscal year 2021-22 payroll 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**

MAR00-0038

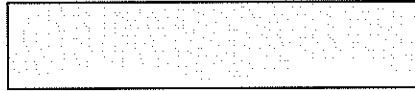
*30 Day  
wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*grm*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund, by \$33,250 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward for 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward in the Coastal Fisheries, Research Management and Opportunity Fund account to fund payroll shortfalls due to the reallocation of Marine Resource Specialist II's and a Seafood Technologist. This also covers a payroll shortfall as the result of unbudgeted cost of living adjustments and hiring a position at higher step than budgeted. Revenue is generated from a 30 percent fee charge on each license or permit issued under Maine Revised Statutes, Title 12, section 6304-A. The fund must be used to fund scientific research, management or enforcement activities related to marine resources. Failure to allot these funds will result in the inability to meet remaining fiscal year 2021-22 payroll 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**

MAR00-0039

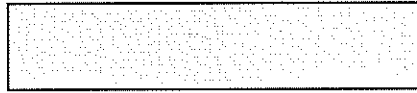
*30 Day*  
*Wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
5/19/22*

**ORDERED,**

That the State Controller increase allotment in the various Department of Marine Resources Other Special Revenue Funds accounts in accordance with the attached forms 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order allots a portion of the unencumbered balance forward to fund payroll shortfalls. Payroll shortfalls are due to unrealized attrition and unbudgeted cost of living adjustments. Failure to allot these funds will result in the inability to meet remaining fiscal year 2021-22 payroll 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**

MAR00-0040

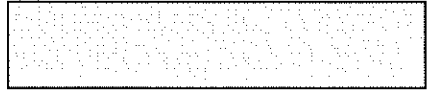
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Wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK gm 5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund, by \$24,000 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to meet payroll expenditures; and,

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

**Statement of Fact**

This financial order allots a portion of the unencumbered balance to meet payroll expenditures. Program activities include conducting aquaculture-related research, impact assessments of proposed aquaculture lease sites, and compliance and inspection activities; and administering the Department's aquatic animal health program. Personal services allotment is needed to align work effort with the appropriate funding. Failure to allot these funds will result in the inability to meet remaining fiscal year 2021-22 payroll 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*

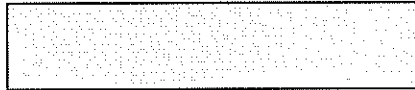
**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

*OK*  
*9<sup>th</sup>*  
*5/19/22*

**BY GOVERNOR**



**ORDERED,**

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund, by \$3,800 in the Personal Services line category and by \$3,500 in the All Other line category for the purpose of funding payroll shortfalls and 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order increases allotment to fund payroll shortfalls and STA-CAP obligations. Payroll shortfalls are due to unrealized attrition and unbudgeted cost of living adjustments. 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 2021-22 payroll and 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**

MAR00-0045

*30 Day*  
*wait*



**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*ok  
gr 5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0027-20, Marine Fisheries Research and Development Fund, by \$11,000 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, 2022", 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 2021-22 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

MAR00-0046

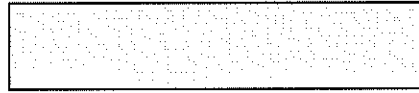
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Wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
5/19/22*

**ORDERED,**

That the State Controller adjust the work program in various General Fund accounts within the Department of Marine Resources 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order transfers Personal Services between accounts in the General Fund within the Department of Marine Resources to fund payroll shortfalls that occurred as a result of unbudgeted cost of living increases and unanticipated payroll costs. Funds in the Bureau of Policy and Management General Fund 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 either programs 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*

**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

MAR00-0047

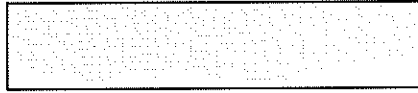
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wait*

**APPROVED**

MAY 19 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$46,154 in the Personal Services line category and by \$2,528 in the All Other line category for the purpose of allotting funding received from a Cooperative Agreement; 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 funding received from a Cooperative Agreement with the Maine Department of Transportation (DOT). The Cooperative Agreement with DOT provides funding for a Resource Management Coordinator to focus on expanding the Atlantic Salmon in Lieu of Fee Program and assist DOT with project specific fishery reviews. Failure to approve this order will result in the department's inability to complete the terms of the Cooperative Agreement.

*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**

MAR00-0048

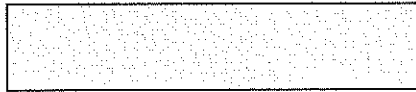
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wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*5/19/22*

**ORDERED,**

That the State Controller increase allotment in account 014-02A-0094-01, Administrative Services Division, by \$33,000 in the Personal Services line category and by \$350 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will allot a portion of the unencumbered balance forward to fund a payroll shortfall due to unbudgeted increases to payroll and unrealized attrition. Failure to allot these funds will leave the agency unable to meet remaining fiscal year 2021-22 payroll obligations.

*Anne L. Head*

*Signature of Department Head*

Anne L. Head, Commissioner

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Robert J. Admitt*

*Signature of State Budget Officer*

**Policy Area:** 07 - Business Licensing and Regulation

**Umbrella:** PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

**Agency Contact:** Marilyn Leimbach

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

PRS00-0010

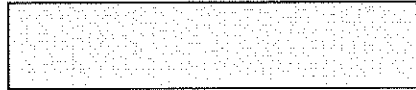
*30 Day*  
*wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*JP 5/19/22*

**ORDERED,**

That the State Controller transfer \$53,204 from the Capital Expenditures line category to the All Other line category within account 010-16A-0291-01, State Police, and \$28,648 from the Capital Expenditures line category to the All Other line category within account 012-16A-0291-01, State Police; and,

Be it further ordered,  
that the State Controller increase allotment in the All Other line category and decrease allotment in the Capital Expenditures line category by \$53,204 in account 010-16A-0291-01, State Police; and increase allotment in the All Other line category and decrease allotment in the Capital Expenditures line category by \$28,648 in account 012-16A-0291-01, State Police, for the purpose of restoring allotment; and,

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

**Statement of Fact**

This financial order transfers allotment from the Capital Expenditures line category to the All Other line category. Financial Order F001908 F2 was submitted to fund the purchase of equipment from these two accounts. The agency subsequently received a federal grant to pay for a portion of the equipment. The federal funds were allotted on Financial Order F002015 F2. Funds are no longer required in the Capital Expenditures line category for this equipment.

*Michael Sauschuck*

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Booth P. Ashcroft*

*Signature of State Budget Officer*

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

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

**Agency Contact:** Marilyn Leimbach

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

PUS00-0055

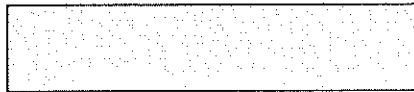
*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**GOVERNOR**



*ow*  
*5/19/22*

**ORDERED,**

That the State Controller transfer \$3,900 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$2,100 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; and,

Be it further ordered,  
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$3,900 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$2,100 in account 012-16A-0291-01, State Police, for the purpose of purchasing a vehicle storage rack insert; and,

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

**Statement of Fact**

This financial order transfers All Other allotment to Capital Expenditures allotment for the purchase of a vehicle storage rack insert. The tactical team vehicle is being replaced due to high mileage and transmission issues and the current storage rack cannot be modified to fit the new vehicle. The tactical team is required to be able to transport explosives and this storage rack is customized to meet federal Alcohol, Tobacco and Firearms specifications for this purpose. The funds being transferred from All Other are no longer needed for the purpose for which they were intended, and remaining resources will meet existing operational needs.

*Michael Sauschuck*

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth L. Ashcroft*

*Signature of State Budget Officer*

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

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

**Agency Contact:** Marilyn Leimbach

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

PUS00-0062

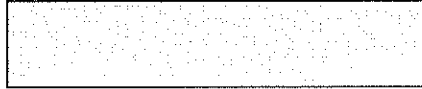
30 Day  
Wait

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
9/19/22  
5/19/22*

**ORDERED,**

That the State Controller transfer from the Personal Services line category \$85,892 from account 010-16A-0048-01, Computer Crimes, and \$40,456 from account 010-16A-0101-01, Capitol 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-0048-01, Computer Crimes, and 010-16A-0101-01, Capitol 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, 2022", 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 unbudgeted collective bargaining pay increases, unbudgeted overtime, and unrealized attrition. Funds in the Computer Crimes and Capitol 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 transferring accounts in this fiscal year. Failure to approve this order will result in the inability to meet remaining fiscal year 2021-22 payroll obligations.

*Michael Sauschuck*

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Beth S. Ashcroft*

*Signature of State Budget Officer*

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

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

**Agency Contact:** Marilyn Leimbach

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

PUS00-0064

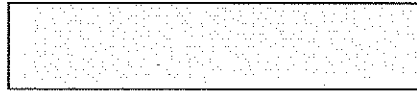
*30 Day  
wait*

**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*dw*  
*5/19/22*

**ORDERED,**

That the State Controller authorize transfers and adjustments to allotment between Highway Fund accounts in the Department of Public Safety in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2022, for the purpose of meeting payrolls and State-Cap; and,

Be it further ordered,  
that the State Controller decrease allotment in account 012-16A-0715-01, Traffic Safety-Commercial Vehicle Enforcement, and increase allotment in the various Department of Public Safety Highway Fund accounts, in the Personal Services and All Other line categories in accordance with the attached forms for the purpose of funding payroll shortfalls and State-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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This order transfers Personal Services between accounts in the Highway Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases and unrealized attrition. This order also transfers All Other between accounts in the Highway Fund to pay for higher State-Cap charges as a result of higher payroll costs. Funds in the Traffic Safety-Commercial Vehicle Enforcement account are no longer required in the Personal Services and All Other line categories 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 remaining fiscal year 2021-22 payroll and State-Cap obligations.

*Michael Sauschuck*

*Signature of Department Head*

Michael Sauschuck, Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beeth L. Bohinoff*

*Signature of State Budget Officer*

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

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

**Agency Contact:** Marilyn Leimbach

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

PUS00-0065

*30 Day Wait*

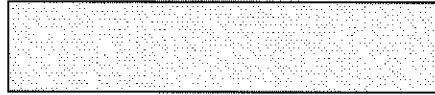


**APPROVED**

MAY 19 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

*OK*  
*5/19/22*



**BY GOVERNOR**  
**ORDERED,**

That the State Controller increase allotment in account 032-17D-0347-72, Fleet Services, by \$1,500,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to continue the operations of the Fleet Services 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, 2022", for which this shall be our sufficient warrant.

**Statement of Fact**

This Financial Order allots a portion of the unencumbered balance forward to satisfy the financial needs of the Fleet Services Program. These funds are needed to help cover the rising cost of fuel for our fleet and equipment to support our regions in keeping Maine bridges and roads safe for the traveling public. Failure to approve this Financial Order will result in the department's inability to record expenses in the correct fiscal year.

*Signature of Department Head*

BRUCE A. VAN NOTE, COMMISSIONER

*Name and Title*

FOR BUREAU OF THE BUDGET USE ONLY

*Signature of State Budget Officer*

**Policy Area:** 08 - Transportation Safety and Development

**Umbrella:** TRC00 - DEPARTMENT OF TRANSPORTATION

**Agency Contact:** KAREN S. DOYLE

**Agency Phone:** (207) 624-3200

TRC00-0009

*30 Day*  
*Wait*