

APPROVED

MAY 19 2022

COVID Related
(CV)

FY23

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/15/19/22

ORDERED,

That the State Controller transfer \$5,000,000 from the All Other line category to the Capital Expenditures line category within account 023-18A-0883-01, Capital Construction and Improvement Reserve Fund, for the purpose of renovating the Cultural Building; and,

Be it further ordered,

that the State Controller increase the allotment in this account by \$5,000,000 in the Capital Expenditures line category, and decrease the allotment in this account by \$5,000,000 in the All Other line category for the purpose of renovating the Cultural Building; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line in this account for the purpose of funding renovations for the Cultural Building. Planned renovations for the Cultural Building include the removal of asbestos and the installation of a new HVAC system to improve air quality and energy efficiency. Failure to allot these funds will result in the inability to renovate the Cultural Building.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0010

30 Day
wait

APPROVED

MAY 19 2022

State of Maine
Executive Department
FINANCIAL ORDER

CV
Covid Related

BY GOVERNOR



*OK
5/19/22*

ORDERED,

That the State Budget Officer be authorized to continue in account 023-19A-0069-01, Administration-Economic and Community Development, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position and,

Be it further ordered,
That the state controller increase allotment by \$145,000 in the Personal Services 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 prior year available balance and continues one limited-period Public Service Manager II position originally established on financial order CV0345 F2 with a start date of October 25, 2021 to October 24, 2023. This position will provide direction, oversight and accountability for multiple grant funds awarded to Department of Economic and Community Development through the American Rescue Plan for economic development, innovation and workforce programs. Assistance will be provided to department staff and others in the implementation of programs and projects while maintaining fiscal accountability and compliance with State and Federal rules and regulations. This position will also work with the Office of the State Auditor and Department of Administrative and Financial Services on financial and reporting requirements, monitoring paperwork and other related documents connected with grant-funded programs and maintain records of all payments for grant related activities.

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 5/17/2022

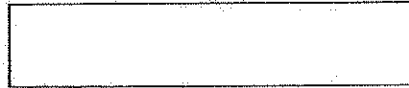
ECC00-0001

COVID Related
(CV)

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

MAY 19 2022



OK
for 5/19/22

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to continue in account 023-05A-Z081-93, Career and Technical Education, 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 \$101,881 from the All Other line category to the Personal Services line category within account 023-05A-Z081-93, Career and Technical Education, for the purpose of funding the position; and,
Be it further ordered,
that the State Controller increase allotment by \$101,881 in the Personal Services line category and decrease allotment by \$101,881 in the All Other line category in account 023-05A-Z081-93, Career and Technical Education; 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 March 7, 2022 and ends on March 6, 2024. The position was previously established by Financial Order CV0395 F2 in fiscal year 2021-22. The Maine Department of Education received American Rescue Plan (ARP) Act of 2021 funding through Public Law 2021, chapter 483, to award grants to Career and Technical Education (CTE) schools that will allow them to purchase equipment and infrastructure. The current CTE team does not have the capacity to manage the distribution of these funds. This position is responsible for professional services work planning, developing, coordinating, administering and evaluating education programs for CTE. Responsibilities include but are not limited to planning and developing the review process for ARP funds and determining the most effective use of the funds. 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 reallocation of resources to fund this position needed to oversee the grant.

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

EDU00-0008

C/MEW
05/13/22
30-day
wait

APPROVED

MAY 19 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



COVID Related
(CV) FY23

dw
5/19/22

ORDERED,

That the State Budget Officer be authorized to continue in account 023-07A-Z135-01, Governor's Office of Policy Innovation and the Future, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and 3 Public Service Coordinator II positions and provides related All Other; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other services; and,

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

Statement of Fact

This financial order allots the estimated prior year available balance and continues 4 limited- period positions originally established in financial order CV0327 F2 in fiscal year 2022 with a start date of September 13, 2021 to September 12, 2023. Funding will support coordination, policy development, metrics planning, and data needs of the Maine Jobs & Recovery Plan, including but not limited to cross-agency planning on economic, workforce, and infrastructure projects. The Maine Jobs & Recovery positions at the Governor's Office of Policy Innovation & the Future will collaborate with key Department of Administrative Financial Services leaders and project teams to support successful, transparent, and coordinated implementation of state plans, timely reporting to the Legislature and the public, and will support program evaluation actions.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky P. Ashcraft

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

EXE00-0001

30 Day
Wait

COVID Related
(CV)

APPROVED

MAY 19 2022

State of Maine

Executive Department

FINANCIAL ORDER

CV0420F22

OK
5/19/22

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, the following positions in accordance with Title 5, section 1583-A: two project Government Interns; and,

Be it further ordered,

that the State Controller increase allotment by \$3,202 in the Personal Services line category and increase allotment by \$96 in the All Other line category in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund to fund 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, 2022", for which this shall be our sufficient warrant

Statement of Fact

This financial order establishes two project Government Intern positions that will begin on May 31, 2022 and end on August 19, 2022. The positions will work on the Maine Online Opportunities for Sustained Education (MOOSE) project. MOOSE is an online learning platform that houses sets of educational materials (modules) that are designed to be accessed directly by students for project-based, interdisciplinary learning. The positions will be responsible for updating and improving existing modules using an integrated checklist and rubric that outlines the elements that should be found in all MOOSE modules. The positions will be funded by the Elementary and Secondary Emergency Relief Funds grant (CFDA #84.425D) received through the Coronavirus Aid, Relief and Economic Security (CARES) Act.

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

CHEW
05/13/22
No wait

EDU00-0066

COVID Related
(CV)

APPROVED

MAY 19 2022

State of Maine
Executive Department
FINANCIAL ORDER.

**BY GOVERNOR
ORDERED,**

CV0421 F22

WJ
JM 5/19/22

That the State Controller increase allotment in account 013-05C-0220-38, CARES-Education in the Unorganized Territory by \$26,205 in the All Other line category for the purpose of utilizing grant funds to purchase a student information system 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

Education in the Unorganized Territory (EUT) was awarded funding from the Department of Education's Elementary and Secondary School Emergency Relief (ESSER II) grant (CFDA #84.425D) through the Coronavirus Response and Relief Supplemental Appropriations Act. EUT's approved ESSER II application includes purchasing a student information system (SIS) program for the three unorganized territory schools. The purchase of the SIS program will allow staff the ability to share individual student's progress using an internet database subscription program and will improve communication between parents and school staff to better address recovery from gaps in learning that have resulted from COVID-19.

DocuSigned by:

[Signature]

7C42E682877448E

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Unit Code: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: Richard Colpitts

Agency Phone: (207) 624-6895

WJ
05/18/22
No work

EDU00-0088

APPROVED

MAY 19 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



COVID Related
(CV) FY23

dw
5/19/22

ORDERED,

That the State Budget Officer be authorized to continue in account 023-07A-Z135-01, Governor's Office of Policy Innovation and the Future, the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Manager III position and 3 Public Service Coordinator II positions and provides related All Other; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other services; and,

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

Statement of Fact

This financial order allots the estimated prior year available balance and continues 4 limited- period positions originally established in financial order CV0327 F2 in fiscal year 2022 with a start date of September 13, 2021 to September 12, 2023. Funding will support coordination, policy development, metrics planning, and data needs of the Maine Jobs & Recovery Plan, including but not limited to cross-agency planning on economic, workforce, and infrastructure projects. The Maine Jobs & Recovery positions at the Governor's Office of Policy Innovation & the Future will collaborate with key Department of Administrative Financial Services leaders and project teams to support successful, transparent, and coordinated implementation of state plans, timely reporting to the Legislature and the public, and will support program evaluation actions.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky P. Ashcraft

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

EXE00-0001

30 Day
Wait

APPROVED

MAY 19 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

CV0422F22

SW gm 5/19/22

ORDERED,

That that the State Controller transfer \$800,000 from the available prior year balance in account 023-19A-Z303-01, ARP Economic Development, Innovation and Workforce, to the All Other line category within account 023-07A-Z135-01, Governor's Office of Policy Innovation and the Future; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of supporting coordination, policy development, metrics planning, and data needs of the Maine Jobs & Recovery Plan; 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 the prior year available funds from the ARP Economic Development, Innovation and Workforce account. This funding will support coordination, policy development, metrics planning, and data needs of the Maine Jobs & Recovery Plan, including but not limited to cross-agency planning on economic, workforce, and infrastructure projects. The Maine Jobs & Recovery positions at the Governor's Office of Policy Innovation & the Future will collaborate with key Department of Administrative Financial Services leaders and project teams to support successful, transparent, and coordinated implementation of state plans, timely reporting to the Legislature and the public, and will support program evaluation actions.

Kirsten L 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

EXE00-0014

No
wait

APPROVED

MAY 19 2022

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

CV0423 F22

COVID Related
(CV)

OK
5/19/22

That the State Controller increase allotment in account 013-10A-0143-19, CARES Federal Project Grants - COVID19, by \$69,713 in the Capital Expenditures line category for the purpose of purchasing a Dynex DSX 4-Plate ELISA Processing 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 provides allotment for the purchase of a Dynex DSX 4-Plate ELISA Processing System for the Maine Health and Environmental Testing Laboratory to continue providing testing for infectious bloodborne diseases. The equipment will primarily be used to perform human immunodeficiency virus (HIV), hepatitis C, and tuberculosis (TB) serology testing. Software will be added allowing increased capability of testing, as needed, such as for the SARS-CoV-2 antibody. The current equipment will no longer be supported or maintained by the manufacturer due to age and testing supplies are difficult to source. Funding is provided by Maine's 2019 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Diseases Application grant authorized by the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck P. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Unit: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

NO WAIT
AC
5/13/22

HUM00-0164

COVID Related
(CV)

APPROVED

MAY 19 2022

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**

CV 0424 F22

OK
gr 5/19/22

That the State Controller increase allotment in account 013-12A-0852-26, CARES Employment Services, by \$21,245 in the Personal Services line category for the purpose of providing allotment to correct a shortfall in the second quarter, third quarter and projected shortfall in the fourth quarter; 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 the Personal Services allotment to correct negative allotment and to allow Personal Services staff expenditures to be funded by the Coronavirus Aid, Relief and Economic Security (CARES) Act, to provide assistance for dislocated workers as a result of the COVID-19 pandemic. Failure to allot these funds will result in ongoing negative allotment in the second and third quarter and projected shortfall in the fourth quarter.

Signature of Department Head

5/10/2022

Kimberly Smith, 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

Unit: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

NO WAIT
AC
5/12/22

APPROVED

MAY 19 2022

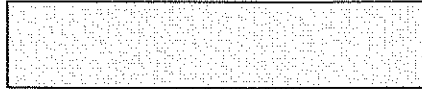
COVID Related
(CV)

F23

State of Maine
Executive Department
FINANCIAL ORDER

JW 5/19/22
JW

BY GOVERNOR



ORDERED,

That the State Budget Officer be authorized to continue in account 023-13A-0258-01, Bureau of Policy and Management, one limited-period Public Service Coordinator I position in accordance with Title 5, section 1583-A; and,
Be it further ordered,
that the State Controller transfer \$127,639 from the All Other line category to the Personal Services line category within account 023-13A-0258-01, Bureau of Policy and Management, for the purpose of funding one limited-period Public Service Coordinator I position; and,
Be it further ordered,
that the State Controller increase the allotment by \$127,639 in the Personal Services line category and decrease the allotment by \$127,639 in the All Other line category in the above account; and,
Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to continue one limited-period position established by Financial Order CV0396 F2 in fiscal year 2021-22. This position provides professional planning, coordinating and implementing special policy, programs, and grant management services for funding received under the American Rescue Plan Act (ARPA) in accordance with Public Law 2021, chapter 483. The position began on March 28, 2022 and will end on March 27, 2024. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business plan. Failure to approve this order will result in the department's inability to supply needed management of the awarded ARPA funds.

Meredith Mendelson
Meredith Mendelson (May 17, 2022 10:51 EDT)

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth P. Ashcroft

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

MAR00-0007

30 Day
wait

APPROVED

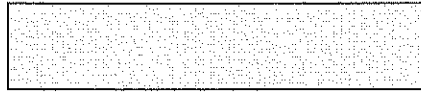
MAY 19 2022

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
(CV)

OK
9/22 5/19/22

BY GOVERNOR



ORDERED,

That the State Budget Officer be authorized to continue in account 023-13A-0258-01, Bureau of Policy and Management, one limited-period Public Service Coordinator I position in accordance with Title 5, section 1583-A; and,
Be it further ordered,
that the State Controller transfer \$112,419 from the All Other line category to the Personal Services line category within account 023-13A-0258-01 for the purpose of funding one limited-period Public Service Coordinator I position; and,
Be it further ordered,
that the State Controller increase the allotment by \$112,419 in the Personal Services line category and decrease the allotment by \$112,419 in the All Other line category in account 023-13A-0258-01; and,
Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to continue one limited-period position established by Financial Order CV0400 F2 in fiscal year 2021-22. This position provides fiscal and administrative management services for funding received under the American Rescue Plan Act (ARPA) in accordance with Public Law 2021, chapter 483. The position began on March 28, 2022 and will end on March 27, 2024. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business plan. Failure to approve this order will result in the department's inability to supply needed management of the awarded ARPA funds.

Meredith Mendelson
Meredith Mendelson (May 17, 2022 10:51 EDT)

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcraft

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

MAR00-0008

30 Day
Wait

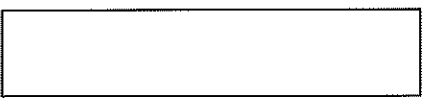
COVID Related
(CV)

APPROVED

MAY 19 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/15/19/22

ORDERED,

That the State Controller transfer \$5,000,000 from the All Other line category to the Capital Expenditures line category within account 023-18A-0883-01, Capital Construction and Improvement Reserve Fund, for the purpose of renovating the Cultural Building; and,

Be it further ordered,

that the State Controller increase the allotment in this account by \$5,000,000 in the Capital Expenditures line category, and decrease the allotment in this account by \$5,000,000 in the All Other line category for the purpose of renovating the Cultural Building; and,

Be it further ordered,

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

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line in this account for the purpose of funding renovations for the Cultural Building. Planned renovations for the Cultural Building include the removal of asbestos and the installation of a new HVAC system to improve air quality and energy efficiency. Failure to allot these funds will result in the inability to renovate the Cultural Building.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: ALBERT GORNEAU

Agency Phone: (207) 624-7385

ADM00-0010

30 Day
wait