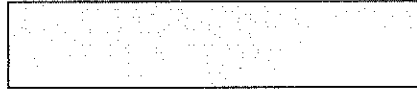


State of Maine
Executive Department
FINANCIAL ORDER



OK
4/30/22

ORDERED,

That the State Controller transfer \$10,000,000 from the All Other line category to the Capital Expenditures line category within account 014-01A-Z307-13, Land for Maine's Future - Community Conservation Projects Fund for the purpose of acquisition of land and interest in land for conservation, water access, outdoor recreation, wildlife and fish habitat and working farmland preservation; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z307-13, Land for Maine's Future - Community Conservation Projects Fund, by \$10,000,000 in the Capital Expenditures line category, and decrease the allotment in the same account, by \$10,000,000 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase Capital Expenditures allotment to allow the Land for Maine's Future program to acquire land and interest in land for conservation, water access, outdoor recreation, wildlife and fish habitat and working farmland preservation. Funding for these acquisitions was authorized in Public Law 2021, chapter 398. The allotment was received in the All Other line category. Funds are no longer required in the All Other line category because these acquisitions should be recognized as Capital Expenditures. Failure to allot these funds will result in the inability to acquire land.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Boyd L. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

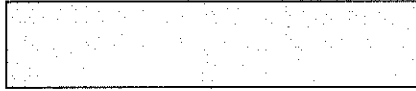
Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0010

30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
gr 1/30/23

ORDERED,

That the State Controller increase allotment in account 014-01A-Z232-54, Aerial Fire Suppression Fund by \$1,302,480 in the Capital Expenditures line category for the purpose of upgrading and repairing aircraft in Forest Protection; 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 allow the Division of Forest Protection to upgrade and modernize the Aviation Branch fleet of aircraft. Funding for this upgrade was authorized in Public Law 2021, chapter 398. Failure to allot these funds will result in the inability to upgrade the fleet.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Rebecca Ashcraft

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

AGR00-0014

30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
6/30/22

ORDERED,

That the State Controller increase allotment in account 014-07A-Z135-01, Office of Policy Innovation and the Future, by \$249,500 in the All Other line category for the purpose of funding projects for the Climate Council; and,

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

Statement of Fact

This financial order increases allotment in the All Other line category to support the work of the Governor's Climate Council and related advisory committees. The Office will establish regional capacity to support municipal, tribal, and regional climate projects that reduce greenhouse gas emissions and make coastal communities more resilient to the impacts of climate change and related STACAP expenses. Funding is provided by a United Nations Foundations grant. Failure to allot these funds will result in the inability to encumber contracts and pay expenses associated with the Governor's Climate Council clean energy initiatives.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth A. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

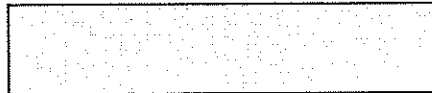
EXE00-0003

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

FY23



one
9/2
6/30/22

ORDERED,

That the State Budget Officer be authorized to establish in account 023-10A-0143-01, Maine Center for Disease Control and Prevention, the following limited-period positions in accordance with Title 5, section 1583-A: two Environmental Specialist III positions, one Assistant Environmental Engineer position, and one Environmental Engineer position; and,
Be it further ordered,
that the State Controller transfer \$401,975 from the All Other line category to the Personal Services line category within account 023-10A-0143-01; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category by \$401,975 within account 023-10A-0143-01; 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 provides allotment to establish positions that were approved by the Maine Jobs and Recovery Plan (MJRP) that will manage approved public drinking water construction projects, ensure compliance with the Safe Drinking Water Act, and coordinate projects to address emerging water contaminants. These positions will support efforts to expand addressing imminent risk to public health through investment in public water system improvements, including mitigation of lead in drinking water at schools and daycares and perfluoroalkyl and polyfluoroalkyl (PFAS) substances. Public Law 2021, chapter 483 did not establish Personal Services allotment to allow for the establishment of limited-period positions. This transfer is needed to meet the requirements of the approved business case, since the original appropriation for this project did not provide PS allotment. These positions will start July 17, 2022 and end July 13, 2024.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

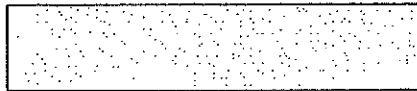
Agency Phone: (207) 287-1921

HUM00-0006

30 DM wait
AC
01/30/22

State of Maine
Executive Department
FINANCIAL ORDER

OW
6/30/22



ORDERED,

That the State Controller transfer \$50,562 from the All Other line category to the Capital Expenditures line category within account 013-10A-0143-03, Federal Project Grants, for the purpose of a purchasing a 7697A Headspace Sampler attachment and the required software; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0143-03, Federal Project Grants, by \$50,562 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-03, Federal Project Grants, by \$50,562 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 provides allotment in the Capital Expenditures line category to purchase an Agilent Technologies 7697A Headspace Sampler for the Health and Environmental Testing Lab within the Department of Health and Human Services (DHHS). DHHS currently has a Memorandum of Understanding (MOU) with the Department of Public Safety (DPS) for the purpose of carrying out the mission of the Coverdell Forensic Sciences Improvement Grant Program awarded to DPS. Funds are no longer needed in the All Other line category because the purchase of this equipment is part of the MOU and the allotment is needed in the Capital Expenditures line category rather than the All Other line category.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: BENJAMIN MANN

Agency Phone: (207) 287-1921

30 DAY WAIT
AC
6/28/22

State of Maine
Executive Department
FINANCIAL ORDER

CV -
COVID related



OK 6/13/22

ORDERED,

That the State Controller transfer \$15,000,000 from the All Other line category to the Capital Expenditures line category within account 023-09A-0535-02, Fisheries and Hatcheries Operations, for the purpose of transferring funds to the appropriate line category to spend funds awarded through the American Rescue Plan Act; and,

Be it further ordered,
that the State Controller increase the allotment in account 023-09A-0535-02, Fisheries and Hatcheries Operations, by \$15,000,000 in the Capital Expenditures line category, and decrease the allotment in account 023-09A-0535-02, Fisheries and Hatcheries Operations, by \$15,000,000 in the All Other line category for the purpose of transferring funds to the appropriate 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 transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife, Fisheries and Hatcheries Operations account to be used to provide funds to support the replacement of antiquated infrastructure at the 88-year-old New Gloucester fish hatchery, create needed capacity at the Grand Lake Stream hatchery to manage fish disease threats and conserve an endemic population of landlocked Atlantic salmon, and improve the quality of hatchery effluent at all eight fish culture facilities, which will improve protections to receiving waters. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year as the type of expenses anticipated for this initiative are capital in nature.

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

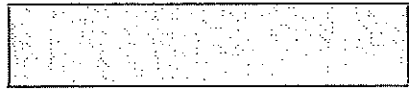
Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT

6/23/2022

State of Maine
Executive Department
FINANCIAL ORDER



*over
gr
4/30/22*

ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund by \$400,000 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated unencumbered balance forward for the construction of a storage building at the Enfield regional headquarters; and,

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

Statement of Fact

This financial order will allot a portion of the anticipated unencumbered balance forward to fund the construction of a storage building at the Enfield regional headquarters. Failure to approve this financial order will have a detrimental impact on the Department's ability to properly and safely store equipment at the facility. This building will be used to securely store boats, snowmobiles, all-terrain vehicles, and other equipment housed at the Enfield facility.

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

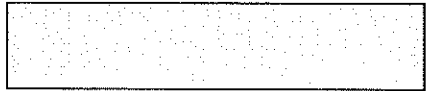
Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

*30 DAY WAIT
MC*

6/23/2022

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/26/30/22*

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement - NOAA, by \$53,293 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to upgrade avionics; 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 upgrade avionics in the Bureau of Marine Patrol's 1983 Cessna 185 Skywagon fixed wing aircraft. The present flight instruments are antiquated radio beacon systems, very high frequency omni-directional range (VOR), and non-directional radio beacon (NDB) which are being phased out by the Federal Aviation Administration (FAA). As VOR's are being decommissioned they are replaced with GPS based satellite navigation systems. NDB technology is old and not included in the FAA Next-Gen plan for the future of aviation. Removing these systems and updating with modern avionics will allow safe Instrument Flight Rules (IFR) flight. Failure to approve this order will result in the inability to upgrade decades old equipment in need of a modern upgrade for safe IFR flight and approaches.

Meredith Mendelson for
Meredith Mendelson for (Jun 22, 2022 09:50 EDT)

Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky S. Adcroft
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

MAR00-0014

30 Day
Wait