

APPROVED

SEP 12 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



on 9/12/22

ORDERED,

That the State Controller increase allotment in account 014-27A-0067-04, Statewide Single Audit - Set Aside, by \$29,990 in the All Other line category for the purpose of purchasing licenses for Engagement electronic auditing workpapers to be used during the State of Maine's Single Audit.

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 unencumbered balance forward in the All Other line category in order to provide funds to be used for software expenditures that support the operational and audit needs of the Office of the State Auditor. The focus on automation of auditing workpapers will transition the office from audit engagements by paper. This includes printing all workpapers, hand reviewing and approving all workpapers, which then are bound and stored. It will allow for auditing workpapers to be completed, reviewed, approved electronically while streamlining the audit process creating efficiencies by allowing remote access to files while auditing in the field, office, or home. The software will maximize telework capabilities; automate archiving processes; reduce printing, paper, and other office supplies; and minimize employees need to interface. Failure to approve this financial order will have a detrimental impact on the Office of the State Auditor as it would inhibit our ability to streamline daily duties to be more efficient and effective as the workload continues to increase, and to align with State Auditors throughout the country.

Melissa Perkins

Melissa Perkins (Aug 4, 2022 05:42 EDT)

Signature of Department Head

B. Melissa Perkins, CPA, Deputy State Auditor

Name and Title

PL 284

FOR BUREAU OF THE BUDGET USE ONLY

Beth L. Ashcroft

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

AUD00-0001

30 Day
wait

APPROVED

SEP 12 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*ok
gov
9/12/22*

ORDERED,

That the State Controller increase allotment in account 014-05A-Z005-01, Fund for the Efficient Delivery of Educational Services by \$230,403 in the All Other line category for the purpose of supporting local and regional initiatives to improve educational opportunity and student achievement; 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

The Fund for the Efficient Delivery of Educational Services provided one-time funds to school administrative units, municipalities and counties to improve the efficient delivery of educational programs and services including implementing regional school leadership academies with the purpose of improving educational opportunity and student achievement. Maine Regional School Unit (RSU) 6 has participated in the development of the Maine Center for Leadership and Innovation that provides relevant and researched-based professional development for area leaders that is critical to improving student achievement. COVID-19 delayed in-person learning and follow-up coaching so RSU 6 requested to extend the contract with the State for one additional year, fiscal year 2022-23, to complete these activities that were delayed. This financial order allots a portion of the unencumbered balance forward to complete the activities that were delayed. Failure to allot these funds will result in the inability to reimburse RSU 6 for eligible expenditures under the contract.

@winton

DocuSigned by:

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Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

EDU00-0038

*WMBW
09/08/22
30-day
wait*

APPROVED

SEP 12 2022

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



EW
9/12/22

ORDERED,

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$1,154,103 in the All Other line category for the purpose of aligning allotment to current and projected 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of funding contractual and non-contractual needs for the year. Additional allotment is needed due to an increase in contractual obligations. Funding will be used to encumber pending contracts such as the Consultation, Research, and Training contract which provides policy development, procedural guidance, training systems and workforce development, and training and support of interns. Funding will also be used to pay for non-contractual expenditures such as Maine Office of Information Technology bills and part II journals. Failure to allot these funds will stop the policymaking process that has been key to keeping children safe and internal bills will go unpaid. Revenue will be collected through the Cost Allocation Process (CAP).

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

HUM00-0036

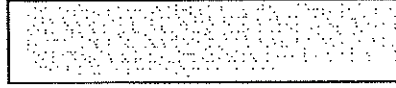
*30 Day
Wait*

APPROVED

SEP 12 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/12/22*

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-80, Watercraft Fund, by \$162,643 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to process state vehicle operations and Central Fleet invoices which have increased significantly over the last year. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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

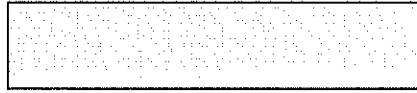
Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0030

*30 Day
wait*

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Controller increase allotment in account 014-13A-0029-80, Watercraft Fund, by \$162,643 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to process state vehicle operations and Central Fleet invoices which have increased significantly over the last year. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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

MAR00-0030

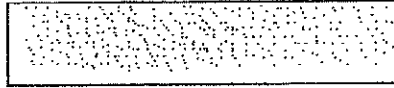
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APPROVED

SEP 12 2022

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Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/12/22*

ORDERED,

That the State Controller transfer \$14,800 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$14,800 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$14,800 in the All Other line category for the purpose of purchasing equipment; and,

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

Statement of Fact

This financial order transfers All Other to Capital Expenditures to purchase a research net to conduct a bottom trawl survey in Maine's offshore research array to develop baseline data on marine resources in the area. This baseline data will be compared to data collected during and after construction of the wind energy array to provide information on impacts to important marine resources to the state of Maine. The net is designed specifically for fishing in Maine's water to target various marine resources and is used in the current Maine-New Hampshire (MENH) Inshore Trawl Survey. Using the same net will allow for comparison between the research array survey to information provided by the MENH Inshore Trawl Survey. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature.

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

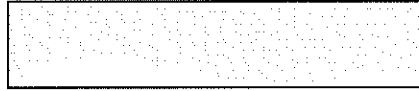
Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0031

*30 Day
wait*

State of Maine
Executive Department
FINANCIAL ORDER



ORDERED,

That the State Controller transfer \$5,616 from the All Other line category to the Capital Expenditures line category within account 010-13A-0029-40, Bureau of Marine Patrol, for the purpose of purchasing a boat motor; 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 \$5,616 in account 010-13A-0029-40, Bureau of Marine Patrol, for the purpose of purchasing a boat motor 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 to purchase a replacement outboard motor for a Marine Patrol vessel. This vessel is a law enforcement and emergency response boat stationed in Jonesport. The ongoing failure of the existing outboard motor could result in the vessel becoming inoperable and would hamper Patrol's response to an emergency. Public Law 2019, chapter 343 authorized the funding and carrying authority for the maintenance of Marine Patrol enforcement vessels.

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

MAR00-0032

30 Day
wait