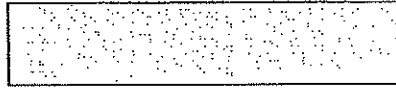


State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/15/22*

ORDERED,

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period 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 \$64,042 in the Personal Services line category and by \$1,501 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 a portion of the unencumbered balance forward to establish one limited-period Agency GIS/Technology Coordinator position. This position will provide support for the Bureau of Parks and Lands with their GIS/technology by creating, organizing, and maintaining GIS data. The position will also work with other technology staff across multiple agencies. This position will begin on October 24, 2022 and will end on October 23, 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

30AE2A2883DB4AA

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

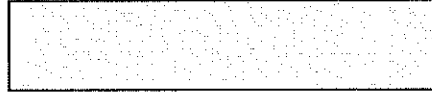
Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0020

*30 DM Unit
AC
9/15/22*

State of Maine
Executive Department
FINANCIAL ORDER



OK
Jm
10/3/22

ORDERED,

That the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$31,880 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward; and,
that the State Controller transfer \$31,880 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z220-10, Disproportionate Share - Riverview, for the purpose of purchasing a John Deere tractor; and,
Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z220-10, by \$31,880 in the Capital Expenditures line category and decrease the allotment in account 010-10A-10A-Z220-10, by \$31,880 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 a portion of the unencumbered balance forward to fund the purchase of a John Deere tractor. Equipment to be purchased will be used for snow removal, grounds maintenance, and mowing. This purchase will replace a 2007 John Deere tractor which is nearing the end of its useful life and in need of excessive repairs. The purchase of this equipment will ensure a safe and reliable tractor is available for use by staff who are charged with ensuring the upkeep and safety of the Riverview Psychiatric Center.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert S. Cushman

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

HUM00-0065

30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/10/3/22

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-02, Coastal Program, by \$40,359 in the All Other line category for the purpose of allotting a new multi-partner collaborative effort; 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 All Other for a new Maine Coastal Mapping Initiative with The Nature Conservancy (TNC). This multi-partner collaborative effort uses multi-beam sonar and other data collection tools to characterize seafloor habitats in the Gulf of Maine to support conservation of marine species and habitats. Collected data will characterize the seafloor environment to help inform the selection of the most favorable potential siting area(s) for the construction of floating offshore wind turbines and the potential cable routes needed to bring the generated power to shore. Funding is received from TNC. Failure to approve this order will result in the Department's inability to meet the terms on the award.

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

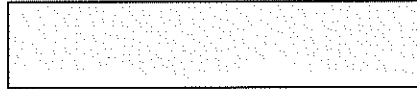
Agency Contact: Kathryn Comeau

Agency Phone: (207) 624-6367

MAR00-0033

30 Day
wait

State of Maine
Executive Department
FINANCIAL ORDER



OW
9/10/3/22

ORDERED,

That the State Controller transfer \$309,250 from the All Other line category to the Capital Expenditures line category within account 012-29B-0077-04, Administration Motor Vehicles for the purpose of purchasing an embossing press and character dyes; and,

Be it further ordered,
that the State Controller increase the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$309,250 in the Capital Expenditures line category, and decrease the allotment in account 012-29B-0077-04, Administration Motor Vehicles, by \$309,250 in the All Other line category for the purpose of purchasing an embossing press and character dyes; 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 funding for a capital project to replace the embossing press and character dyes used to make registration plates at the Maine State Prison facility. The embossing press being replaced is failing and repairs are no longer an option to keep it in operation. The All Other savings are generated from the difference in the budgeted StaCap rate of 6.709% and the work program rate of 4.067%. This equipment is crucial to the manufacturing of registration plates and failure to allot these funds would create serious delays in producing the plates needed for distribution to municipalities and branch offices for vehicle registrations requiring a new plate.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

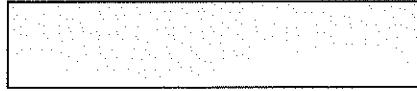
Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0001

20 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/24
10/3/22

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Bureau of Administrative Services and Corporations, by \$50,023 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund temporary contract workers; 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 for the purpose of funding two temporary contract worker positions to assist with the backlog of corporate filings and notary public applications. The factors causing this backlog are the result of an increase in the number of corporate filings, position vacancies and the struggle with recruitment to fill those positions. It will take approximately 6 months to reduce the backlog to a manageable amount. Failure to approve this financial order will impact the business community in forming and maintaining their business and impact the commissioning of notaries public.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0002

30 Day
Wait