

APPROVED

NOV 21 2022

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER

002436 F3

*OK
9/22
11/21/22*

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2023, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2021, chapter 398, Part CC authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beard T. 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

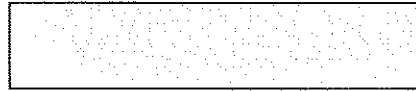
Agency Phone: (207) 624-7385

*30 Day
wait*

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER



*OK
11/21/22*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z221-88, Allagash Waterway, by \$150,000 in the Capital Expenditures line category for the purpose of installing solar power equipment, replacing a generator, and engineering for the boarding house and barn stabilization; 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 several infrastructure projects in the Allagash Wilderness Waterway. Engineering services are necessary for the boarding house and barn stabilization project. Solar power equipment will be installed at Farm Brook Cabin, and the Churchill Dam maintenance shop needs a dual generator replacement. Failure to allot these funds will prohibit the completion of these critically needed improvements that will enhance the safety and security of visitors and employees.

DocuSigned by:

Amanda E. Beal

20AF3A2882BB4AA...
Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becky 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

AGR00-0029

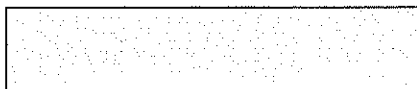
*36 Day
wait*

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



9/11/21/22

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$294,000 in the All Other line category for the purpose of having sufficient allotment to process expenditures by cost allocation part II journals and to pay for 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to reallocate General Fund expenditures to the appropriate and corresponding Other Special Revenue Funds account and to pay for STA-CAP. Additional allotment is needed to process current year cost allocation part II journals and prior year part II journals that were completed in error. Expenditures will be journaled from account 010-10A-Z036-01, Division of Licensing and Certification, to account 014-10A-Z036-04, Division of Licensing and Certification. Part II journals are used to redistribute funding between General Fund and Other Special Revenue Funds based upon allowable revenue sources for costs incurred within one-month periods. Failure to allot these funds will prevent reconciliation of the cost allocation plan and require unnecessary use of General Fund allotment. Revenue will be received through the Cost Allocation Process.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca 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

HUM00-0085

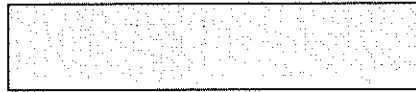
*30 Day
wait*

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/20/22

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$105,617 in the All Other line category for the purpose of providing funding for two temporary staffing agreements and to pay for 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of providing funding for two temporary staffing agreements and to pay for STA-CAP. The Division of Licensing and Certification (DLC) has experienced increased workload demands due to the COVID-19 pandemic. Contracted staff will include a clerical position to assist with the Certified Nursing Assistant (CNA) Registry program and health care consultants to conduct certification surveys, complaint investigations of hospitals, nursing homes, and other home healthcare facilities. Failure to allot these funds will result in the inability to meet all anticipated financial obligations. Revenue will be received through the Cost Allocation Process.

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

HUM00-0087

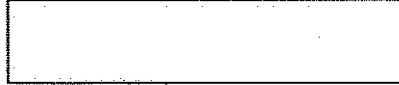
30 Day
wait

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
11/21/22*

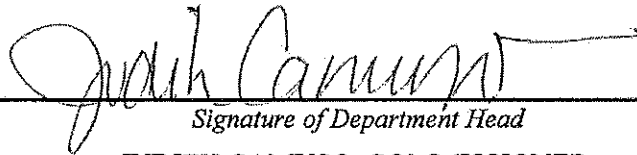
ORDERED,

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$90,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the replacement and repair of cedar fencing within the park; 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 unencumbered balance forward to fund the repair and replacement of cedar fencing within the Maine Wildlife Park. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to repair and replace much of the existing fencing within the park that has become unsightly and potentially unsafe.



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

11/8/2022

INL00-0012

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/21/22

ORDERED,

That the State Controller increase allotment in account 014-12A-0245-88, Unemployment Program Administrative Fund, by \$2,337,000 in the Personal Services line category and by \$46,951 in the All Other line category for the purpose of funding personal services 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to fund personal services expenses and associated STACAP. When the Unemployment Program Administrative Fund (UPAF) was established in 2019 PL c.616, the Department anticipated that the UPAF would be used primarily for All Other line category expenditures. Only a nominal allocation for personal services was provided. Given current federal funding formulas, a more effective use of the UPAF would be for supporting personal services expenses in certain functional areas of the unemployment program. This financial order authorizes use of the UPAF for these salaries in Fiscal Year 2023. Failure to approve this financial order would result in the Department's inability to optimize both Federal and Other Special Revenue funds.

Signature of Department Head

11/9/2022

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

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

30 Day Wait
AC
11/15/22

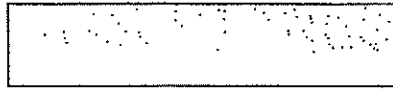
LAB00-0015

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
11/21/22*

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement - NOAA, by \$6,704 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase a replacement outboard 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 there shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Bureau of Marine Patrol (BMP) Joint Enforcement Agreement-NOAA to purchase a replacement outboard motor for a Marine Patrol vessel. Funding for this enforcement boat is granted by the Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to be implemented in the Joint Enforcement Agreement for the 2021 and 2022 award. This vessel is a law enforcement and emergency response boat. The ongoing failure of the existing outboard motor could result in the vessel becoming inoperable and would hamper Patrol's response to an emergency. 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 KELIER, 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

*30 DAY Wait
AC
11/14/22*

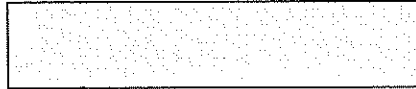
MAR00-0047

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-16A-0547-01, Turnpike Enforcement, by \$235,000 in the Capital Expenditures line category for the purpose of purchasing vehicles; 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 within the Turnpike Enforcement program to purchase six Ford Interceptors. These six vehicles were ordered in FY22 with funds approved in a previous financial order but the funds were inadvertently never encumbered with a Delivery Order prior to FY23. The vendor has already built and painted the vehicles and they are due for delivery in the next few weeks. Funding is derived from the Maine Turnpike Authority. Failure to approve this order will result in the inability to purchase the needed vehicles.

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

PUS00-0025

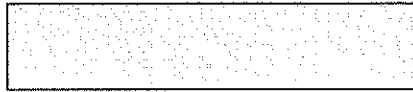
30 Day
Wait

APPROVED

NOV 21 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK gw 11/21/22

ORDERED,

That the State Controller transfer \$77,193 from the All Other line category to the Capital Expenditures line category within account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement; 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 \$77,193 in account 012-16A-0715-01, Traffic Safety - Commercial Vehicle Enforcement for the purpose of purchasing vehicles; 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 allotment to Capital within the Traffic Safety-Commercial Vehicle Enforcement Unit to provide a portion of the state share of a grant awarded to the Maine Department of Transportation. The Maine Department of Transportation is purchasing six Ford Explorer Pursuit vehicles to be used by the Commercial Vehicle Enforcement Unit. 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. Failure to approve this order will result in the inability to fund the Maine State Police portion of the needed vehicles.

Michael Sauschuck

Signature of Department Head

Michael Sauschuck, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bette 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

PUS00-0026

*30 Day
wait*