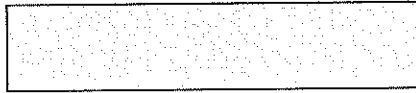


APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ok/ML/6/16/22

ORDERED,

That the State Controller transfer \$23,500 from the All Other line category to the Capital Expenditures line category within account 010-06A-0248-10, Water Quality Control Programs; 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 \$23,500 in account 010-06A-0248-10, Water Quality Control Programs, and increase allotment in the Capital Expenditures line category by \$3,110 in account 013-06A-0851-13, Performance Partnership Grant, for the purpose of purchasing a boat and trailer; and,

Be it further ordered,
that the State Controller authorize the transfer and 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 in the Water Quality Control Programs General Fund account and increases Capital Expenditures in the Performance Partnership Grant federal account to purchase a new boat and trailer for the Aquatic Toxicology Unit within the Bureau of Water Quality. The unit collects fish and shellfish for the Surface Water Ambient Toxics Monitoring Program (SWAT) and the samples are analyzed for toxic pollutants, such as per- and polyfluoroalkyl substances (PFAS), polychlorinated biphenyls (PCBs) and mercury. The unit's current boat and trailer are aging and are no longer reliable for use. Funds are no longer needed for which they were originally intended in the All Other line category. The department will have sufficient funding in the All Other line category for the remainder of the year. Federal funds are available through an existing grant award through the Environmental Protection Agency. Failure to approve this financial order will prevent the department from collecting samples for analysis to detect possible toxic pollutants in Maine's surface waters and fisheries, which threaten both human and environmental health.

Signature of Department Head

MELANIE LOYZIM, 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: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cory Daigneault

Agency Phone: (207) 624-6386

30 DAY WAIT

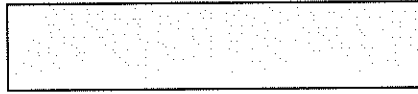
WC 5/20/2022

APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/16/22

ORDERED,

That the State Controller transfer \$189,466 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 patrol boats; 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 \$189,466 in account 010-13A-0029-40, Bureau of Marine Patrol, for the purpose of purchasing patrol boats; 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 two 23 foot law enforcement patrol boats to conduct search and rescue missions, federal fisheries law enforcement monitoring, border patrols, and overall enforcement of state commercial and recreational fisheries. These vessels are strategically placed along the coast of Maine for quick response time which is critical for public safety, resource protection, and security of maritime law enforcement. All Other funds are no longer needed for the purpose in which they were originally intended in the maintenance line category. These boats are needed due to safety issues in the Bureau of Marine Patrol's aging fleet; the boats to be replaced are over 25 years old, unsafe, and beyond repair. The Department will have sufficient funding in the All Other line category for the remainder of this fiscal year.

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

MAR00-0005

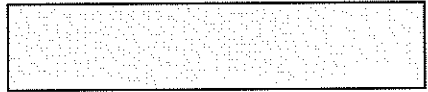
30 Day
Wait

APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/6/22*

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$161,400 in the Capital Expenditures line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to purchase a lobster-style patrol boat; 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 purchase of a 42' Calvin Beal lobster style patrol boat for the Bureau of Marine Patrol (BMP). 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 2020 award. BMP maintains a fleet of large 35 to 46 foot fiberglass lobster-style patrol vessels used for marine fisheries and boating safety enforcement and for search and rescue. The Maine lobster boat design provides an effective and safe platform for officers to conduct patrol work, including hauling and inspecting lobster fishing gear, along Maine's coastline. 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

MAR00-0009

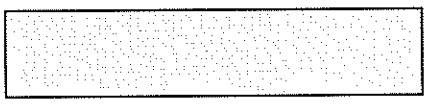
*30 Day
wait*

APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/6/22

ORDERED,

That the State Controller transfer \$14,993 from the All Other line category to the Capital Expenditures line category within account 010-13A-Z154-01, Bureau of Public Health, for the purpose of purchasing a boat motor; and,

DMR

Be it further ordered, that the State Controller increase the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$14,993 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$14,993 in the All Other line category 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 boat motor for a water quality sampling boat. The previous motor is no longer operational, and the boat has been out of service resulting in significant negative impacts to the Bureau of Public Health's shellfish sanitation program. This is the primary boat for the Growing Area West Program and is essential to safely perform federally mandated compliance work including shoreline survey and water quality sampling required by the National Shellfish Sanitation Program and enforced by the US Food and Drug Administration. Financial Order 001926 F2 made funds available for this purchase in fiscal year 2021-22, but supply chain issues prevented the Department from making the purchase. All Other funds are no longer needed for the purpose for which they were originally intended due to the determination that this purchase needs to be a Capital Expenditure.

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

MAR00-0010

30 Day
wait

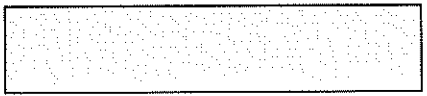
COVID Related (CV) FY23

APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK for 6/6/22

ORDERED,

That the State Controller transfer \$80,483 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 payroll expenditures; and,

Be it further ordered, that the State Controller increase the allotment in account 023-13A-0258-01, Bureau of Policy and Management, by \$80,483 in the Personal Services line category, and decrease the allotment in account 023-13A-0258-01, Bureau of Policy and Management, by \$80,483 in the All Other line category for the purpose of funding payroll 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 transfers All Other to Personal Services as established by financial order in fiscal year 2021-22. Continued work effort by personnel is required to assist with the implementation of new reporting requirements in the lobster harvester industry. Information collected will provide data to address potential future impacts to the industry. Funding to support state fisheries was received under the American Rescue Plan Act (ARPA) in accordance with Public Law 2021, chapter 483. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business case.

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

MAR00-0011

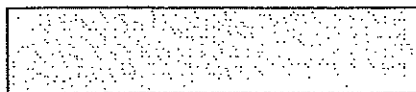
30 Day Wait

APPROVED

JUN 06 2022

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



one
9/6/22

That the State Budget Officer be authorized to continue in account 010-10A-Z206-07, Bureau Children Special Needs, the following position in accordance with Title 5, section 1583-A: one limited-period Social Services Program Specialist II position; and,
Be it further ordered,
that the State Controller transfer \$102,462 from the All Other line category to the Personal Services line category in account 010-10A-Z206-07, Bureau Children Special Needs; and,
Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$102,462 and decrease allotment in the All Other line category by \$102,462 in account 010-10A-Z206-07, Bureau Children Special Needs, 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 provides funding to continue one limited-period Social Services Program Specialist II position previously established by Financial Order 001833 F2. This position will oversee critical Children's Behavioral Health substance use disorder services statewide. This position will provide monitoring of the program, technical assistance, and program guidance to contracted providers responsible for delivering statewide services to youth and families impacted by substance use disorders. This position will also develop and implement statewide policies and procedures affecting program services and perform staff functions such as planning, evaluations, and budgeting. Without this position, the Office of Child and Family Services does not have staffing capacity to manage and provide necessary tracking and oversight of contracts transferred from the Office of Behavioral Health. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to contractual expenditures being less than projected. This position started on October 12, 2021 and will end on October 11, 2023.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

HUM00-0013

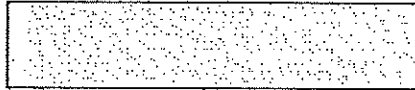
30 DAT wait
AC
5/27/22

APPROVED

JUN 06 2022

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/26/22
6/6/22*

COVID Related F423
(CV)

That the State Controller increase allotment in account 014-10A-0129-17, Home and Community Based Services Administration - American Rescue Plan Savings, by \$29,825,099 in the All Other line category for the purpose of providing funding for contracted services related to Home and Community Based 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 provides allotment to fund Medicaid Home and Community Based Services (HCBS), authorized by Public Law 2021, chapter 635, Part GG, section GG-1. HCBS accounts can leverage the additional ten percent Federal Medical Assistance Percentage (FMAP) rate authorized under the American Rescue Plan Act (ARPA) to pay for contracted services to enhance and improve delivery of services. Contract services will be consistent with projects proposed to the Centers for Medicare and Medicaid Services (CMS) in Maine's approved 9817 spending plan. Failure to allot these funds will negatively impact the Department's obligation to support and enhance HCBS services according to the plan approved by CMS.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. 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 pmt wait
AC
5/31/22*

HUM00-0019