

COVID Related  
(CV)

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*9/22*  
*4/7/23*

**ORDERED,**

That the State Controller transfer \$8,300,000 from the All Other line category to the Capital Expenditures line category within account 023-18B-0155-01, Information Services, for the purpose of modernizing digital and physical technology assets; and,

Be it further ordered,

that the State Controller increase the allotment in this account by \$8,300,000 in the Capital Expenditures line category, and decrease the allotment in this account by \$8,300,000 in the All Other line category for the purpose of modernizing digital and physical technology assets; 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 and decreases allotment in the All Other line in this account for the purpose of funding the modernizing digital and physical technology assets. Modernization of digital and physical technology assets is required to begin moving away from aging assets that represent accumulating technical debt and risk. Failure to allot these funds will result in the inability for MaineIT to modernize the necessary technology assets. These funds are not required in the All Other line category and are being shifted to Capital Expenditures line category to better align with the spending plan associated with the various business cases.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Bea L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: James Gorneau**

**Agency Phone: (207) 480-0395**

**ADM00-0044**

*30 Day  
Wait*

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
gr 4/7/23*

**ORDERED,**

That the State Controller increase allotment in account 014-18M-Z264-01, Adult Use Cannabis Regulatory Coordination Fund, by \$181,146, in the All Other line category for the purpose of funding anticipated contracts and technology 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 allots a portion of the unencumbered balance forward in order to fund an anticipated contract amendment for the Cannabis Seed-to-Sale Tracking System and for technology services. Failure to allot these funds will result in the inability to meet all necessary obligations.

*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: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: Ryan Roberts**

**Agency Phone: (207) 624-7385**

**ADM00-0027**

*30 Day  
wait*

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK*  
*DM*  
*4/7/23*

**ORDERED,**

That the State Controller transfer funds and adjust the allotments in the Personal Services line category of various Highway Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; 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 provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2022-23. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beeth L. Ashcroft*

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: Ryan Roberts**

**Agency Phone: (207) 624-7385**

**ADM00-0038**

*30 Day*  
*wait*

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
for  
4/7/23*

**ORDERED,**

That the State Controller increase allotment in account 014-18F-0056-01, Accounts and Control-Conference Account, by \$17,000 in the All Other line category for the purpose of funding a training hosted by the Office of the State Controller; 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 account Accounts and Control-Conference Account, by \$17,000 to encumber contracts and pay for expenses for facility and speaker costs for the Audit, Ethics and GASB Training to be hosted by the Office of the State Controller in May, 2023. This conference will be funded by registration fees charged to attendees. Failure to approve this order will result in the inability of the State Controller's Office to conduct the seminar.

*Kirsten LC Figueroa*

*Signature of Department Head*

**KIRSTEN LC FIGUEROA, COMMISSIONER**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Bea S. Ashcroft*

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**

**Agency Contact: Ryan Roberts**

**Agency Phone: (207) 624-7385**

**ADM00-0043**

*30 Day  
wait*

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**  
**ORDERED,**



*OK*  
*9/27*  
*4/7/23*

That the State Controller increase allotment in account 014-01A-0393-04, Agriculture Promotion Fund, by \$200,000 in the All Other line category for the purpose of paying general operating expenses for marketing and promotion; 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 pay expenses for the upcoming Summer Fancy Food and 2023 Global Produce & Floral Shows. These venues allow the State to help producers identify and reach new markets for their products, connect with suppliers, increase knowledge in their industries and increase overall awareness and sales of high quality Maine-produced food, beverage and agricultural products. Funding will also be used to support the Maine Building at the Big Eastern States Exposition (Big E) which helps more than a dozen Maine brands, businesses, and organizations sell, prospect, and otherwise market the State of Maine and Maine products. Failure to allot these funds will have a detrimental impact on the department's ability to promote Maine agricultural products at these events.

DocuSigned by:

*Amanda E. Beal*

*Signature of Department Head*

**AMANDA E. BEAL, COMMISSIONER**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth 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**

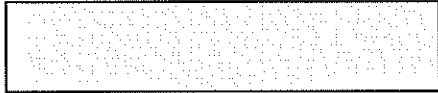
*30 Day Wait*  
*AC*  
*3/28/23*

**AGR00-0044**

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*9/11/23*

**BY GOVERNOR  
ORDERED,**

That the State Budget Officer be authorized to establish in account 013-15A-0108-30, Military Training and Operations, the following position in accordance with Title 5, section 1583-A: 4 project Government Intern positions; and,

Be it further ordered,  
that the State Controller transfer \$5,762 from the All Other line category to the Personal Services line category in account 013-15A-0108-30, Military Training and Operations; and,

Be it further ordered,  
that the State Controller increase the allotment in the Personal Services line category and decrease the allotment in the All Other line category by \$5,762, respectively in account 013-15A-0108-30, Military Training and Operations, for the purpose of funding the positions; 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 establishes 4 project Government Intern positions from May 30, 2023, to August 18, 2023. The interns will provide direct assistance to the Energy, Engineering and Environmental Managers. Activities include conducting energy audits at Army National Guard Facilities throughout the state, reviewing engineering designs, performing analysis of data collected in the field and compiling reports utilizing Microsoft Word, Excel, Power Point and other energy and engineering software. The environmental studies/surveys to include wetlands, vernal pools, acoustic bat studies, endangered species and other wildlife. Data analysis, map creation and written reports will be required. The positions are funded 100% from Federal Expenditures Fund under the Master Cooperative Agreement between the State of Maine and the National Guard Bureau. All Other funds are no longer needed as the Department of Defense, Veterans and Emergency Management will meet its operational needs within existing resources.

**Young,  
Scott A**

Digitally signed by  
Young, Scott A  
Date: 2023.03.21  
13:42:26 -04'00'

*Signature of Department Head*

**Scott A. Young, Deputy Commissioner**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 06 - Justice and Protection**

**Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT**

**Agency Contact: Nelda Valentine**

**Agency Phone: (207) 430-5825**

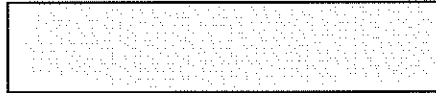
DEF00-0024

*30 Day  
Wait*

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



OK  
gv  
4/7/23

**BY GOVERNOR  
ORDERED,**

That the State Controller increase allotment in account 014-15A-0108-70, Armory Rental Fund by \$16,187 in the Personal Services line category and \$156 in the All Other line category for the purpose of allotting a portion of unencumbered balance forward to fund a projected payroll shortfall; 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 order allots a portion of the unencumbered balance forward in account 014-15A-0108-70, Armory Rental Fund to fund a projected shortfall in Personal Services and related STA-CAP for the balance of fiscal year 2022-23. The projected shortfall is due to State Active Duty personnel used for various projects at State Armories and unbudgeted cost of living adjustments. Failure to approve this financial order will have a detrimental impact on the ability of the Military Bureau to fund State Active Duty payroll in the Armory Rental Fund.

**Young,  
Scott A**

Digitally signed  
by Young, Scott A  
Date: 2023.03.24  
06:39:07 -04'00'

*Signature of Department Head*

Scott A. Young, Deputy Commissioner

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area:** 06 - Justice and Protection

**Umbrella:** DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

**Agency Contact:** Nelda Valentine

**Agency Phone:** (207) 430-5825

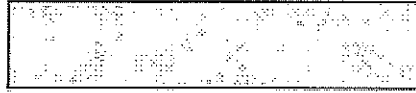
DEF00-0026

30 Day  
Wait

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*ok*  
*gr*  
*4/17/23*

**BY GOVERNOR  
ORDERED,**

That the State Budget Officer be authorized to establish in account 014-19A-0577-49, Tourism Marketing Promotion Fund, the following position in accordance with Title 5, section 1583-A: one Government Intern position; and,  
Be it further ordered,  
that the State Controller transfer \$1,756 from the All Other line category to the Personal Services line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund, for the purpose of funding the position; and,  
Be it further ordered,  
that the State controller increase allotment by \$1,756 in the Personal Services line category and decrease allotment by \$1,756 in the All Other line category within account 014-19A-0577-49, Tourism Marketing Promotion Fund; 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 establishes one Government Intern position in the Tourism Marketing Promotion Fund account which begins May 30, 2023 and ends August 18, 2023. The position will be performing research, data analysis, tourism site visits, and detailed documentation to aid in tourism destination analysis. The main project intern will participate in is the expansion, analysis, and improvement of current inventory of tourism products and experiences. Funds are no longer required in All Other for the purpose for which they were originally intended because fewer contracts for professional services were needed than originally budgeted. Failure to approve this financial order will have a detrimental impact on documentation and analysis of Maine Tourism trends.

*Signature of Department Head*

**DENISE GARLAND, 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: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

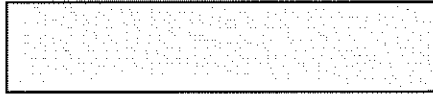
**30 DAY WAIT**  
*hc*  
**3/30/2023**



**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK gm 4/17/23*

**BY GOVERNOR**

**ORDERED,**

**That** the State Budget Officer be authorized to establish in account 014-06A-0421-14, Maine Environmental Protection Fund, 5 Government Intern positions in accordance with Title 5, section 1583-A; and,

Be it further ordered,  
that the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$7,201 in the Personal Services line category and by \$108 in the All Other line category for the purpose of funding 5 Government Intern positions; and,

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

**Statement of Fact**

This financial order allots a portion of unencumbered balance forward to establish 5 Government Intern positions beginning May 30, 2023 and ending on August 18, 2023. The interns will assist various units within the Bureau of Remediation and Waste Management specializing in hydrogeology, recycling programs, solid waste management and geographic data research. In general, interns will assist programs with field work to collect samples, perform on-site reviews, enter and interpret data and prepare reports. A second financial order will be submitted in fiscal year 2023-24 to continue these positions. Failure to approve this financial order would have a detrimental impact on the department's ability to accomplish the objectives listed above.

*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*

3/29/2023

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR  
ORDERED,**



*OK  
9/17/23*

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$36,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase three replacement all-terrain 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 allots a portion of the unencumbered balance forward in order to fund the purchase of three replacement all-terrain vehicles that have become unreliable and unsafe. Failure to approve this financial order will result in the Maine Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

*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. 3/30/2023*

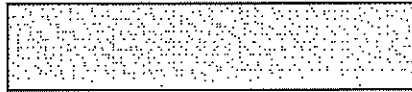
INL00-0040

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



OK  
SM  
4/7/23

**ORDERED,**

That the State Controller increase allotment in account 014-12A-0126-32, Blind and Visually Impaired, by \$35,000 in the All Other line category for the purpose of processing program expenses; 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 processing program expenses. The Business Enterprise Program, within the Division for the Blind and Visually Impaired, supports blind residents of Maine with their self-employment through snack bars, cafeterias and vending machines on state, federal and municipal properties. Failure to approve this financial order will prevent these expenses from being paid.

\_\_\_\_\_  
*Signature of Department Head* 3/30/2023

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  
3/30/23

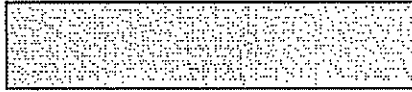
LAB00-0023

**APPROVED**

APR 07 2023

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK for 4/7/23*

**ORDERED,**

That the State Controller increase allotment in account 014-12A-0158-35, Wage Recovery Fund, by \$108,000 in the All Other line category for the purpose of processing restitution payments to 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 establishes allotment in a new subaccount for a judgment the Department has collected on behalf of a business's employees in accordance with Title 26, section 626-A as a result of a Title 26 chapter 7 investigation of employment practices. These funds will be used to make restitution payments to workers who are owed wages. Failure to approve this financial order will prevent the department from paying the amounts owed to affected workers.

*Signature of Department Head*

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  
4/6/23*

LAB00-0025