

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



df
7/28/24/23

ORDERED,

That the State Budget Officer be authorized to establish in account 014-26A-0310-01, Attorney General, the following position in accordance with Title 5, section 1583-A: one limited-period Assistant Attorney General; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-26A-0310-01, Attorney General, by \$153,136 in the Personal Services line category and by \$13,356 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

The Office of the Attorney General requests authority to establish one limited-period Assistant Attorney General position. Public Law 2023, Chapter 37 eliminated the Hospital and Health Care Provider Act and a related full-time position. The affiliated position, however, is the Division Chief of the Office of the Attorney General's Consumer Protection Division and is not exclusively assigned work of the Provider Act. The position provides legal services for antitrust, charity, and multi-state issues including litigation, settlement review and negotiation, rulemaking assistance and review, and other consultation as needed. Funding for this position, which will be effective on September 4, 2023 and will end on September 3, 2025, is from the Department's Trust Account. In fiscal year 2024-25, another financial order will be submitted to continue the position. Failure to approve this order will result in the Department's inability to provide these vital services.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0002

30 Day
wait

APPROVED

AUG 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
JW
8/24/23*

ORDERED,

That the State Controller increase allotment in account 027-26A-Z343-01, Maine Recovery Fund, by \$8,000,000 in the All Other category for the purpose of processing general payments and administrative support 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This Financial order requests authority to increase allotment in account 027-26A-Z343-01, Maine Recovery Fund, to begin making operational distributions from the fund based on council approval. Failure to allot these funds will result in the Maine Recovery Council's inability to distribute Maine Recovery Funds in a timely manner.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0011

*30 Day
wait*

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
8/24/23*

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$194,000 in the Capital Expenditures line category for the purpose of purchasing one vehicle and completing capital improvement projects; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for critical capital projects to support operations at Baxter State Park. The projects include replacing one aging vehicle equipped with standard Law Enforcement Officer package, infrastructure repairs and improvements, and trail rehabilitation. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to provide fleet replacements for essential law enforcement staff, and maintain trails, buildings and infrastructure to ensure safe operations for all visitors to the Park.

Lori A. Morrison

Signature of Department Head

Lori Morrison, Director of Admin Svcs

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck S. Ashcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

WCS 8/15/2023

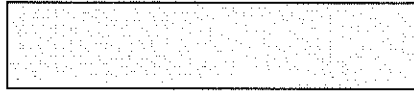
BAX00-0001

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OW
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-11, Maintenance and Repairs to Armories by \$2,198,384, account 014-15A-0108-12, Air Guard SRM, Maintenance and Repairs by \$264,211, and account 013-15A-0108-30, Military Training and Operations by \$1,651,297, in the All Other line category for the purpose of encumbering contracts for the Maine Air Guard network upgrade in Portland and Bangor, Maine, and funding the lapsed contract for renovation of the Augusta Armory HVAC System in Augusta, Maine, 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in account 014-15A-0108-11, Maintenance and Repairs to Armories by \$2,198,384, account 014-15A-0108-12, Air Guard SRM-Repairs and Maintenance by \$264,211, and additional revenue in account 013-15A-0108-30, Military Training and Operations by \$1,651,297. This is to provide allotment to encumber contracts for the Maine Air Guard network upgrade in Portland and Bangor, Maine, and fund the lapsed contract for renovation of the Augusta Armory HVAC System in Augusta, Maine. The renovation of the Augusta Armory HVAC System is funded 50% Other Special Revenue and 50% Federal Expenditures Fund. Failure to approve this financial order will result in the inability of the State to encumber the contract and pay contractors for the lapsed portion of contract for renovation of the Augusta Armory HVAC System in Augusta, Maine.

**Young,
Scott A**

Digitally signed by
Young, Scott A
Date: 2023.08.23
06:46:44 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Becca S. Ashcraft

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

DEF00-0012

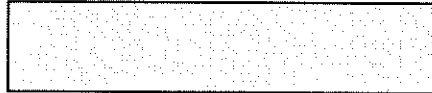
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APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/12/23

ORDERED,

That the State Controller transfer \$22,523 from account 014-15A-0110-73, Coordinated Veterans Assistance Fund, with \$3,378 to 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, and \$19,145 to 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund; and,

Be it further ordered,
that the State Controller increase the allotment in the All Other line category by \$3,378 in account 014-15A-0110-71, Maine Veterans' Memorial Cemetery Flag Replacement Fund, \$19,145 in account 014-15A-0110-72, Maine Veterans' Memorial Cemetery System Care Fund, and \$31,636 in account 014-15A-0110-73, Coordinated Veterans Assistance Fund for the purpose of allotting the unencumbered balance forward; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers and allots the unencumbered balance forward in the amount of \$54,159 in the Coordinated Veterans Assistance Fund in accordance with 37-B MRSA, §514. The statute requires that the funds remaining in the Coordinated Veterans Assistance Fund at the end of the fiscal year be distributed to other accounts and provide funds for organizations to coordinate an annual event to benefit homeless veterans. Failure to approve this order will result in the Bureau's inability to allocate the funds in accordance with the statute.

**Young,
Scott A**

Digitally signed by
Young, Scott A
Date: 2023.08.09
09:09:49 -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

DEF00-0013

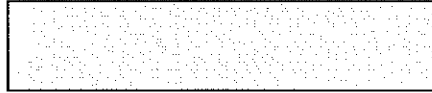
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wait*

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK for 8/24/23

ORDERED,

That the State Controller increase allotment in account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund by \$1,854,052 in the All Other line category for the purpose of awarding climate education grants, 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

Resolve 2021, chapter 178 allocated one-time funding of \$2,000,000 for grants to school administrative units (SAUs) to partner with nonprofit community-based organizations to create and implement plans to provide teacher training in next generation science standards and interdisciplinary climate education. This financial order will allot the unencumbered balance forward. Failure to allot these funds will result in the inability of the Climate Education Professional Develop Pilot Program to commence awarding grants to SAUs.

DocuSigned by:

7C42508287744DF...

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0037

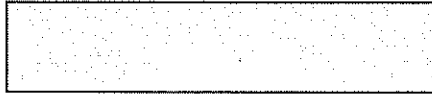
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APPROVED

AUG 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/24/23*

ORDERED,

That the State Controller transfer \$157,624 from the All Other line category to the Personal Services line category within account 013-10A-0140-05, Money Follows the Person; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0140-05, Money Follows the Person, by \$157,624 in the Personal Services line category, and decrease the allotment in account 013-10A-0140-05, Money Follows the Person, by \$157,624 in the All Other line category for the purpose of providing funding for allocated payrolls; 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category within the Money Follows the Person, Federal Expenditures Fund account to provide funding for allocated payrolls related to the recent extension of the federally funded grant designed to help elderly and disabled adults with complex long-term care needs transition from institutional to community settings. Personal Services allotment does not exist, and increased activities will require grant oversight. Funds are provided by the Money Follows the Person Rebalancing Demonstration grant. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to less than anticipated expenditures in client benefits.

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

HUM00-0015

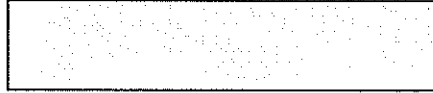
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APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/24/23*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z199-04, Substance Use Disorder Program Support, by \$1,500,000 in the All Other line category for the purpose of expanding the Overdose Prevention Through Intensive Outreach Naloxone and Safety initiative; 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to expand the Overdose Prevention Through Intensive Outreach Naloxone and Safety (OPTIONS) initiative that will provide continual services to help citizens struggling with opioid use disorder. Funding will support an increase in the number of trained individuals who join law enforcement on calls related to substance use and lead people to treatment and recovery services. The OPTIONS initiative is a coordinated effort of the Maine Office of Behavioral Health (OBH) and other state agencies to improve the health of Maine citizens with substance use disorder. Funding is provided by the Office of the Attorney General (OAG) through a Memorandum of Understanding. Failure to allot these funds will restrict continuation of the OPTIONS program, which has proven to be a key factor in increasing positive outcomes for citizens struggling with substance use disorders.

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

HUM00-0046

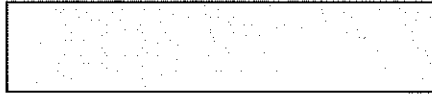
*30 Day
wait*

APPROVED

AUG 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-10A-Z199-04, Substance Use Disorder Program Support, by \$3,000,000 in the All Other line category for the purpose of supporting statewide programs designed to reduce harm, prevent usage, and provide recovery treatment for citizens experiencing a substance use disorder; 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment for the purpose of supporting statewide programs designed to reduce harm, prevent usage, and provide recovery treatment for citizens experiencing a substance use disorder. Funding is provided by the Office of the Attorney General (OAG) through a Memorandum of Understanding. Failure to allot these funds would restrict the continuation of the many programs addressing substance use disorder for Maine's citizens and require unnecessary use of General Fund allotment.

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

HUM00-0047

*30 Day
Wait*

APPROVED

AUG 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
8/24/23*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by \$3,653,435 in the All Other line category for the purpose of purchasing vaccines for children not covered by the federal Vaccines for Children program; 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase vaccines for children not covered by the federal Vaccines for Children program. A model uses demographic and dosage cost factors in predicting annual costs to the Maine Immunization Program. Additional allotment is required to ensure adequate supply of vaccines due to increased costs, covered populations, utilization, and the Maine Vaccine Boards authorization to utilize reserve funds to purchase up to 25,000 doses of COVID vaccines. Revenue is derived from an assessment from health insurance payers in Maine and collected by the Maine Vaccine Board. Failure to approve this financial order will not allow for sufficient supply requirements to be met.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beth 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

HUM00-0059

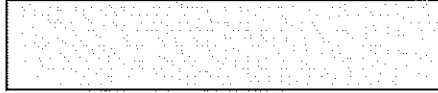
*30 Day
wait*

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
8/24/23*

ORDERED,

That the State Budget Officer be authorized to continue in account 014-10A-Z020-01, Office for Family Independence, the following positions in accordance with Title 5, section 1583-A: one limited-period Family Independence Program Manager position and one limited-period Eligibility Specialist position; and,

Be it further ordered, that the State Controller increase allotment in account 014-10A-Z020-01, Office for Family Independence, by \$102,121 in the Personal Services line category and by \$9,457 in the All Other line category for the purpose of funding the positions and related 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues two limited-period positions previously continued by Financial Order 002878 F4 due to an extension of the grant award period. The Family Independence Program Manager position is required to manage the Pandemic-Electronic Benefit Transfer (P-EBT) Program as well as support the SNAP Senior Program Manager to unwind policy and benefit changes that were implemented in response to the pandemic. The Eligibility Specialist position will support the P-EBT Program as well as meet other needs of the OFI Central Office SNAP team including audit research support and other program integrity efforts. These positions started on April 24, 2022 and will end on March 31, 2024. Funding is provided by the SNAP Pandemic-Electronic Benefit Transfer Administration grant. Failure to allot these funds will limit the quality of services delivered to SNAP and SNAP P-EBT participants.

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. 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

HUM00-0061

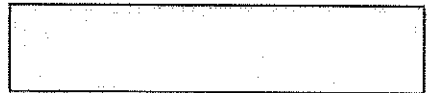
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wait*

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/8/24/23

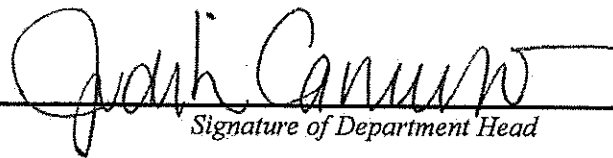
ORDERED,

That the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$281,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund the purchase of a replacement aircraft for the Maine Warden Service; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in the Capital Expenditures line category in order for the department to purchase a replacement aircraft for the Maine Warden Service. This aircraft is currently owned by the Department of Agriculture, Conservation, and Forestry and will be used to replace an existing aircraft in the Maine Warden Service fleet that is nearing the end of its useful life. Failure to approve this financial order will have a detrimental impact on the department's ability to have the appropriate number of aircraft to respond to mission critical needs such as performing search and rescue aerial support.



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

WC 8/16/2023

INL00-0013

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/12
8/24/23*

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-07, Moose Research and Management Fund, by \$225,758 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for annual operating 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to increase allotment in the All Other line category to provide funds for operating expenses. Failure to approve this financial order will have a detrimental impact on the department by preventing it from being able to perform necessary studies to help manage the state's moose population.

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

WC 8/16/2023

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/24/23

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-05, Black Bear Research Fund, by \$66,700 in the All Other line category and by \$60,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for annual operating expenses as well as to purchase six live bear traps with trailers; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to increase allotment in the All Other line category to provide funds for operating expenses and to increase allotment in the Capital Expenditures line category for the purchase of six live bear traps with trailers to improve bear conflict response. Failure to approve this financial order will have a detrimental impact on the department by preventing it from being able to effectively manage the state's black bear population.

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

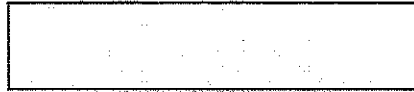
MC 8/16/2023

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



W
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-09A-0729-02, Youth Conservation Education, by \$30,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to increase scholarships for children to attend conservation camps; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Youth Conservation Education account to increase scholarships for children to attend conservation camps. Failure to approve this financial order will have a detrimental impact on the department's ability to provide an adequate number of scholarships for children to attend conservation camps.

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

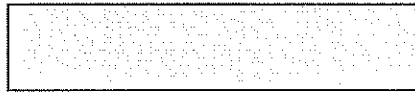
8/16/2023

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/24/23

ORDERED,

That the State Controller increase allotment in account 014-94Q-0217-24, Reading Round-Up Conference, by \$60,000 in the All Other line category for the purpose of funding professional services contracts and conference 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and a portion of the anticipated revenues from the conference registration fees in the All Other line category in the Reading Round-Up Conference account. This financial order will provide sufficient allotment to encumber professional services contracts, contract for a key-note speaker for the Reading Round-Up Conference and other expenses related to the conference. Failure to allot these funds will result in the agency's inability to make payments for contractual obligations and pay for conference expenses.

Marijke Visser

Signature of Department Head

MARIJKE VISSER, DIRECTOR, LIBRARY DEVELOP

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beet S. Ashcroft

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

LIB00-0003

30 Day
Wait

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/12/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$220,000 in the All Other line category for the purpose of allotting funds received as outlined under the settlement agreement for the Barker Mill Project, the Upper Barker Mill project and the Marcal Project; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Sea Run Non Federal Programs account to allot funds received under a relicensing settlement agreement to support fish passage restoration work in the Central Interior Bioregion of Maine. Funds will be received as outlined in the settlement agreement from KEI (Maine) Power management (III) LLC. Failure to approve this order will result in the Department's inability to complete the terms of the settlement.

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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0029

30 DM1 W.1
AC
8/16/23

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund, by \$525,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to support passive acoustic research and monitoring in the Gulf of Maine; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund support in the Gulf of Maine (GoM) passive acoustic monitoring (PAM) grid that the Department of Marine Resources will deploy to monitor North Atlantic right whales (NARWs). Data regarding NARW occurrence in Maine waters is limited, inhibiting our ability to accurately estimate risk of whale entanglement in fishing gear. Research is vital to propose regulations that effectively reduce entanglement risk. Data collected by the GoM PAM grid will fill critical data gaps on NARW occurrence and entanglement risk. Failure to approve this financial order will have a detrimental impact on the department's ability to develop regulatory support for the lobster industry.

Signature of Department Head

MEREDITH MENDELSON, DEPUTY 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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0033

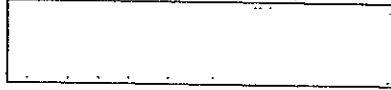
30 DAY Wait
AC
8/16/23

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/18/23
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-52, Lobster Fisheries Litigation Fund, by \$757,092 in the All Other line category for the purpose of meeting contractual obligations for outside council for the Lobster Fisheries Litigation 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to meet contractual obligations for the Lobster Fisheries Litigation Fund. This account has no baseline budget and currently has a negative balance due to contract encumbrances. Failure to allot these funds will have a detrimental impact on the department's ability to meet contractual obligations with outside council as authorized by the Maine Attorney General.

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: Tonia Lenhart

Agency Phone: (207) 592-5475

MAR00-0034

30 DAY WAIT
AC
8/18/23

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/24/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by \$199,890 in the All Other Expenditures line category for the purpose of allotting the unencumbered balance forward to fund enhancements to the Department's sea water lab system in West Boothbay Harbor; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to continue the updating of the sea water lab system in the West Boothbay Harbor Laboratory. These updates include new pumps, tanks, filters and plumbing for the West Boothbay Harbor facility. The requested funds are needed for the purchase of tanks located in the aquarium. The aquarium is linked to the larger sea water system recirculation lines and with biosecurity controls. The entire sea water system is designed to be self-contained in case of an environmental event (e.g., oil spill) in Boothbay Harbor, where the Aquarium tanks would serve as life support for all specimens. Failure to allot these funds would be detrimental to the biosecurity controls of the wet lab and has the potential to expose the sea water recirculation system to breaches in biosecurity controls.

Signature of Department Head

PATRICK KELHER, 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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0035

30 Day Wait
AG
8/16/23

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/8/24/23

ORDERED,

That the State Budget Officer be authorized to establish in account 014-13A-0258-15, Coastal Fisheries, Research Management and Opportunity Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Management Coordinator position.

Statement of Fact

This financial order establishes one Marine Resource Management Coordinator position utilizing allotment previously established by financial order 002867 F4. Financial order 002867 F4 allotted a portion of the unencumbered balance forward to continue one limited-period Resource Management Coordinator position that was established by Financial Order 002571 F3 in fiscal year 2022-23. That position has been vacant and will not be filled. This position provides policy support to the Director of External Affairs, with a focus on policy actions taken at the Atlantic States Marine Fisheries Commission and the regional Fishery Management Councils. The position begins on September 25, 2023 and will end on September 24, 2025. Failure to approve this order will result in the inability for Maine to effectively participate in the interstate management of species and effectively address policy issues related to North Atlantic right whales.

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: Tona Lenhart

Agency Phone: (207) 592-5475

30 DAY WAIT
AC
8/16/23

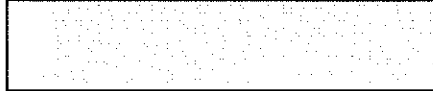
MAR00-0038

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
8/24/23*

ORDERED,

That the State Controller transfer \$37,000 from the All Other line category to the Capital Expenditures line category within account 014-16A-0388-01, Drug Enforcement Agency, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-16A-0388-01, Drug Enforcement Agency, by \$37,000 in the Capital Expenditures line category, and decrease the allotment in account 014-16A-0388-01, Drug Enforcement Agency, by \$37,000 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment to upgrade the computer software package used to gain access to possible evidence on mobile devices seized in the course of investigations. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the Department of Public Safety has determined that this equipment is more crucial. Failure to allot these funds will result in the inability to upgrade to the latest version of the software application.

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

PUS00-0017

*30 Day
wait*

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 8/24/23

ORDERED,

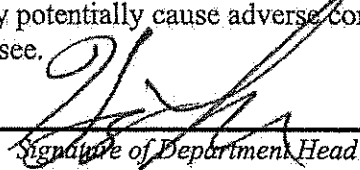
That the State Controller increase allotment in account 014-65A-0994-01, Emergency Svcs Communication by \$161,000 in the All Other line category for the purpose of moving the Emergency Services Communication division work space; and,

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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to cover the cost of moving the Commission's Emergency Services Communication Bureau (ESCB) as-workspace in the Commission's current location has become limited. Staff headcount at the Commission has increased over the last few years dictated by new requirements from the Legislature. This will also enable us to consolidate the ESCB and 911 dispatcher training center into one location, which is valuable given the increased number of trainings required due to high staff turnover at PSAPs across the state. This location will also enable us to host additional trainings, such as DigSafe, and could accommodate other Commission functions including hearings.

Working with the Division of Leased Space, funds will be used to move staff, set up offices, move the 911 dispatcher training center and install the required technology. Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to effectively create office space for the ESCB which may potentially cause adverse consequences for the 911 system and the critical dispatcher training we oversee.



Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Amy Dumeny

Agency Phone: (207) 287-1357

PUU00-0003

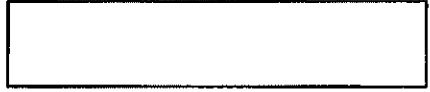
30 Day Wait

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
OK
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Admin Services and Corp- Bur of by \$83,166 in the All Other line category for the purpose of encumbering contracts; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order seeks to allot a portion of the unencumbered balance forward for the purpose of funding increases in contract costs and related STACAP obligations. Failure to approve this financial order will result in the inability to meet All Other expenditure obligations.

Shenna Bellows

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

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: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0001

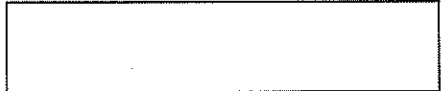
30 Day wait

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK dr 8/24/23

ORDERED,

That the State Controller increase allotment in various Other Special Revenue Funds and Internal Service Funds accounts as listed on the attached work program forms for the purpose of allotting the unencumbered balance forward or a portion of the unencumbered balance forward; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in several accounts. It allots funds the State/Local Cost Sharing Agreement account, the Highway and Bridge Capital, and the Highway Light Capital Special Revenue accounts to reimburse their corresponding Highway Fund accounts for costs recovered; the Receivables account for expenditures from accidents resulting in damage to the State's infrastructure; the State Infrastructure Bank-Transportation account to provide loans to municipalities and other entities for approved projects; the Industrial Drive Facility Fund and Facilities Fund and Fleet Services accounts to support the use of those facilities and equipment; the Callahan Mine Restoration Site account to continue the clean-up initiatives required by the settlement agreement with the United States Environmental Protection Agency; and all Multimodal Special Revenue accounts in order to continue projects for modes of transportation other than highways and bridges. Failure to approve this financial order will impact the Department's ability to properly maintain Maine's highways, bridges, and other modes of transportation.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: GREGG GOGGIN

Agency Phone: (207) 624-3122

TRC00-0007

30 Day wait

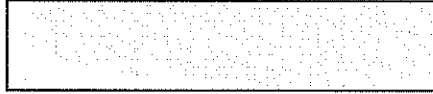
APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

Covid-related
CV

BY GOVERNOR



OK
8/24/23

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$1,230,000 in the All Other line category for the purpose of supporting and expanding School Based Health Centers in Maine; 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for School Based Health Centers (SBHC) that will provide integrated medical and behavioral health services for middle and high school students enrolled by their caregivers. Funding is currently supporting fifteen SBHC clinic sites, four of which were added during the 2022-23 school year. This financial order will continue the supports for the current clinic sites in operation as well as funding up to ten additional SBHC with prioritization of schools serving rural communities and/or significant populations of low-income students. Funding is provided through the American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP - ESSER), received by the Maine Department of Education (MDOE) through a Memorandum of Understanding (MOU). Failure to allot these funds would result in the terms of the MOU going unmet.

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

HUM00-0035

30 Day
wait

APPROVED

AUG 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/15/24/23*

ORDERED,

That the State Budget Officer be authorized to establish in account 023-13A-0258-01, Bureau of Policy and Management, one limited-period Marine Resource Management Coordinator position in accordance with Title 5, section 1583-A; and,

Be it further ordered,
that the State Controller transfer \$81,469 from the All Other line category to the Personal Services line category within account 023-13A-0258-01 for the purpose of funding one limited-period Marine Resource Management Coordinator position; and,

Be it further ordered,
that the State Controller increase the allotment by \$81,469 in the Personal Services line category and decrease the allotment by \$81,469 in the All Other line category in account 023-13A-0258-01; 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services to establish one limited-period position to provide administrative support and oversee \$7.6M in high priority fisheries connectivity and habitat restoration projects. Funds were authorized in Public Law 2021, chapter 483, An Act To Provide Allotments for the Distribution of State Fiscal Recovery Funds. The position will start on September 25th, 2023 and end on December 31st, 2024. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business plan. Failure to approve this order will result in the department's inability to supply needed management of the awarded American Rescue Plan Act funds.

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: Tona Leinhart

Agency Phone: (207) 592-5475

*30 Day Wait
AC
8/15/23*

MAR00-0022

COVID Related
(CV)

APPROVED

AUG 24 2023

*State of Maine
Executive Department*

FINANCIAL ORDER

BY GOVERNOR



*OK
9/11/23
8/24/23*

ORDERED,

That the State Controller transfer \$636,401 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 \$636,401 in the Personal Services line category; and decrease the allotment in account 023-13A-0258-01, Bureau of Policy and Management, by \$636,401 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, 2024", 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 CV0474 F3 in fiscal year 2022-23. 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 authorized in Public Law 2021, chapter 483, An Act To Provide Allocations for the Distribution of State Fiscal Recovery Funds. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business case. Failure to approve this order will result in the department's inability to supply needed management of the awarded American Rescue Plan Act funds:

Signature of Department Head

PATRICK KELHER, 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: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0036

*30 Day Wait
AC
8/18/23*