

APPROVED

OCT 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



9/10/5/23

ORDERED,

That the State Budget Officer be authorized to establish the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager I position; and,

Be it further ordered,
that the State Controller transfer \$87,495 from the All Other line category to the Personal Services line category in account 010-18F-Z234-01, Central Administrative Applications; and,

Be it further ordered,
that the State Controller increase allotment by \$87,495 in Personal Services and decrease allotment by \$87,495 in All Other within this account; 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 one limited-period Public Service Manager I position from November 10, 2023 to November 10, 2025. This position is responsible for directing and overseeing statewide personnel programs, providing assistance and guidance on the transition to the new Human Resources/Payroll Management System (HRMS), and directing and overseeing the payroll division in the manager's absence. Funds are no longer required in All Other for the purpose they were originally intended as this position will reduce the need for contracted professional services.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

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

ADM00-0035

30 Day wait

COVID Related
(CV)

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



CV
10/5/23

ORDERED,

That the State Budget Officer be authorized to establish the following position in accordance with Title 5, section 1585: one limited-period Public Service Coordinator III position; and,
Be it further ordered,
that the State Controller transfer \$106,956 from the All Other line category to the Personal Services line category in account 023-18F-Z302-01, ARP Audit, Controller and Program Management; and,
Be it further ordered,
that the State Controller increase allotment by \$106,956 in Personal Services and decrease allotment by \$106,956 in All Other within this account; 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 one limited-period Public Service Coordinator III position from November 6, 2023 to November 6, 2025. This position will serve as the State of Maine's subject matter expert for ARPA State and Local Fiscal Recovery Funds. This position will review and approve agency business cases for initiatives authorized through the Legislative process. This position will develop, implement, and administer the Statewide structure for managing and controlling ARPA State and Local Fiscal Recovery Funds. These funds are no longer required in the All Other line category as the Department will not need to contract these services.

Signature of Department Head

for KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

ADM00-0037

30 Day
wait

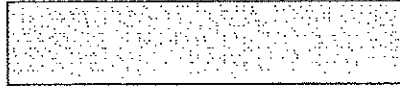
APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

*de
11/15/23*

BY GOVERNOR



ORDERED,

That the State Controller transfer \$300,000 from the Capital Expenditures line category to the All Other line category within account 014-01A-Z221-33, Parks General Operations Fund; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z221-33, Parks General Operations Fund, by \$300,000 in the All Other line category, and decrease the allotment in account 014-01A-Z221-33, Parks General Operations Fund, by \$300,000 in the Capital Expenditures 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

This financial order will rescind Financial Order 002948 F4 which provided funding for immediate infrastructure maintenance and capital improvements at State Parks that was not provided for in Public Law 2023, Chapter 17. The action taken in this financial order will revert allotment to original balances, alleviate the All Other expenditures allotment shortfall, and Public Law 2023, Chapter 412 will provide necessary Capital Expenditures allotment. Failure to allot these funds will have a detrimental impact on the Department's ability to ensure safe public recreation.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi Cusick

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0042

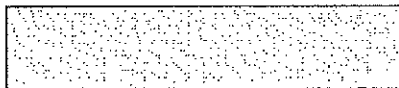
*30 Day Wk. +
AC
9/19/23*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
9/15/23*

That the State Controller transfer \$875,000 from the Capital Expenditures line category to the All Other line category within account 014-01A-Z239-22, Public Reserved Lands Management Fund; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$875,000 in the All Other line category, and decrease the allotment in account 014-01A-Z239-22, Public Reserved Lands Management Fund, by \$875,000 in the Capital Expenditures 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

This financial order will rescind Financial Order 002949 F4 which provided funding for immediate projects to improve bridges and structures on Public Lands to include both public-use recreational trails and sites supporting timber harvesting operations on Public Lands that was not provided for in Public Law 2023, Chapter 17. The action taken in this financial order will revert allotment to original balances, and alleviate the All Other expenditures allotment shortfall, and Public Law 2023, Chapter 412 will provide necessary Capital Expenditures allotment. Failure to allot these funds will have a detrimental impact on the Department's ability to support the Public Reserved Lands mission of maintaining multiple use and sustainable yield.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi Cusick

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

AGR00-0043

*30 Day Wait
AC
9/19/23*

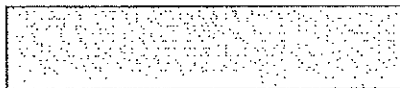
APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

ok 9/19/23

BY GOVERNOR



ORDERED,

That the State Controller transfer \$250,000 from the Capital Expenditures line category to the All Other line category within account 014-01A-Z224-85, Boating Facilities Fund; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z224-85, Boating Facilities Fund, by \$250,000 in the All Other line category, and decrease the allotment in account 014-01A-Z224-85, Boating Facilities Fund, by \$250,000 in the Capital Expenditures 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

This financial order will rescind Financial Order 002950 F4 which provided funding for the replacement of the Toddy Pond boat ramp in Orland as well as renovation projects for the Kennebec River boating facility in Phippsburg that was not provided for in Public Law 2023, Chapter 17. The action taken in this financial order will revert allotment to original balances, and alleviate the All Other expenditures allotment shortfall, and Public Law 2023, Chapter 412 will provide necessary Capital Expenditures allotment. Failure to allot these funds will have a detrimental impact on the Department's ability to ensure safe public recreation.

DocuSigned by:
Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Doc. HLN

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 Dat w. 7
AL
9/19/23*

AGR00-0044

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 9/10/23

ORDERED,

That the State Budget Officer be authorized to establish in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Building Maintenance Superintendent position; and,

Be it further ordered, that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority by \$75,583 in the Personal Services line category and by \$2,223 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

This financial order allots a portion of the unencumbered balance forward to establish one limited-period Building Maintenance Superintendent position to coordinate and conduct maintenance projects at numerous locations in Baxter State Park. This position's responsibilities and duties include structure and craft work, planning and directing the work of skilled and unskilled workers, and overseeing repair, construction, and maintenance of park buildings and facilities. The position will begin on November 6, 2023 and will end on November 5, 2025. This financial order covers the funding for fiscal year 2023-24. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to manage these critical maintenance projects successfully and to complete the work in a timely manner, ensuring that the Baxter State Park experience remains unique and world-class.

Lori Morrison

Signature of Department Head

Lori Morrison, Director of Admin Svcs

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi Cusick

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

lc 9/8/2023

BAX00-0002

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
DP 10/5/23

ORDERED,

That the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$47,095 in the All Other line category and by \$183,105 in the Capital Expenditures line category for the purpose of renovating several buildings at Daicey Pond; 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 as well as revenue from the Baxter State Park Trust Fund to fund the Daicey Pond Rehabilitation Campground Project. This capital project will commence in October 2023 with a projected completion date in April 2025. The nine cabins and other common area buildings at the Daicey Pond will be rebuilt or rehabilitated to preserve the unique character of the current structures. All Other expenses include necessary minor equipment, transportation of the tree-length logs cut in Baxter State Park's Scientific Forest Management Area for peeling and delivery to Daicey Pond, land storage for logs during the off-season, rental of construction material debris containers and disposal, waste pumping and removal. Failure to allot these funds will negatively impact the ability of the Baxter State Park Authority to provide critical building replacements and updates to ensure public safety and enhance the visitor experience.

Signature of Department Head

Lori Morrison, Director of Admin Svcs

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

9/15/2023

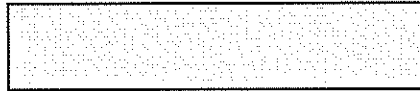
BAX00-0003

APPROVED

OCT 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
10/5/23*

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-12, Air Guard SRM, Maintenance and Repairs by \$45,660 in the All Other line category for the purpose of funding the lapsed buyer purchase order for design and manufacture of internal replacement switchgear components for the generator interlock at the Maine Air National Guard in Bangor, 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-0108-12, Air Guard SRM- Maintenance and Repairs by \$45,660 to fund the lapsed buyer purchase order for design and manufacture of internal replacement switchgear components for the generator interlock at the Maine Air National Guard in Bangor, Maine. Failure to approve this financial order will result in the inability of the State to pay contractor.

**Young,
Scott A**

Digitally signed by
Young, Scott A
Date: 2023.09.27
12:07:36 -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

DEF00-0022

*30 Day
wait*

APPROVED

OCT 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



one
9/10/5/23

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, by \$1,657,126 in the All Other line category for the purpose of funding election obligations and administrative 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 in the Clean Elections Act Chapter 1 Initiative account. The allotment is needed to pay Maine Clean Election Act candidates in the 2024 general election pursuant to 21-A M.R.S.A. § 1125 and to pay other administrative expenses, such as rent, auditing, information technology, and the costs of services provided by the Department of Administrative and Financial Services and the Office of Information Technology. Failure to approve this financial order will have a detrimental impact in that the Ethics Commission would not be able to meet its statutory obligations in the 2024 elections and pay for other necessary expenses.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ETH00-0001

30 Day
wait

APPROVED

OCT 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*ok
9/22
10/5/23*

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-01, Comm on Governmental Ethics-Fees, by \$389,348 in the All Other line category for the purpose of improving public access to information about lobbying activities 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 allots the unencumbered balance forward in the Commission on Governmental Ethics-Fees account consisting of registration fees paid by lobbyists and clients. The allotment is needed to pay an IT contractor for updated software applications for lobbyists, candidates, Political Action Committees and others to file reports with the Commission to inform Maine policymakers and voters about who is spending money to influence legislation and elections. Failure to approve this financial order will have a detrimental impact because the Ethics Commission's current disclosure websites are not satisfactorily delivering this legally required service and are in need of upgrades to be sustainable.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

ETH00-0002

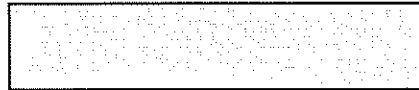
*30 Day
wait*

APPROVED

OCT 05 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*ok
9/10/5/23*

ORDERED,

That the State Controller transfer \$38,503 from the All Other line category to the Capital Expenditure line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing technology upgrades for two gas chromatography mass spectrometers for the Maine Health and Environmental Testing Laboratory; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$38,503 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$38,503 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

This financial order provides allotment to purchase technology upgrades for two gas chromatography mass spectrometers for use in the Health and Environmental Testing Laboratories (HETL). The goals of HETL are to isolate, identify, analyze, and monitor any biological, chemical, or radiological hazards which can cause harm to the community and environment. The outdated technology is no longer supported and has prohibited an update to the MassHunter software. This upgrade will enhance the Environmental Protection Agency (EPA) water testing methods and provide continuity of operations to Maine's residents. Funds are no longer required in the All Other line category for the purpose originally intended due to a reduction in supplies expenditures.

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

HUM00-0080

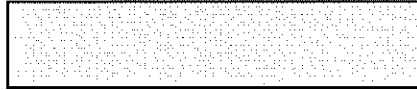
*30 Day
wait*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*8/16
10/15/23*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$91,691 in the All Other line category for the purpose of providing funding for two contractual obligations; 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 the purpose of providing funding for two contractual obligations with the University of Southern Maine (USM) and Gainwell Technologies. USM provides helpdesk services, subject matter expertise, data analysis, technology implementations, and strategic recommendations. Gainwell Technologies provides technical services and applications support for healthcare data, including hosting, data analysis, system administration, and database administration. Additional allotment is required due to temporary staffing agreements being more expensive than anticipated primarily caused by increased workload, costs, and inability to fill state-line positions. Failure to allot these funds will result in the inability to meet all anticipated financial obligations. Revenue will be received through the Cost Allocation Process.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

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

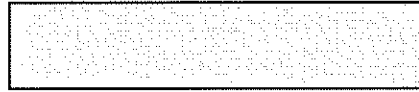
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wait*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER



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gpc
10/5/23*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$246,567 in the All Other line category for the purpose of providing funding for non-contractual obligations; 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 the purpose of funding various non-contractual obligations, including in-state travel, legal services, fire marshal services, and rent. Allotment that would have been budgeted to account for these routine expenditures was needed to ensure timely encumbrance of temporary staffing agreements which have been utilized due to numerous vacancies. Failure to allot these funds will result in the inability to meet all anticipated financial obligations. Revenue will be received through the Cost Allocation Process.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. Y. #1

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

HUM00-0082

*30 Day
wait*

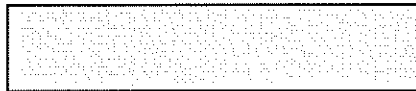
APPROVED

OCT 05 2023

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OW
9/15/23

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$124,046 in the All Other line category for the purpose of having sufficient allotment to process expenditures by cost allocation part II journals and to pay for STA-CAP; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to reallocate General Fund expenditures to the appropriate and corresponding Other Special Revenue Funds account and to pay for STA-CAP. Additional allotment is required due to temporary staffing agreements being more expensive than anticipated and delays in processing last year's part II journals. Part II journals are used to redistribute funding between General Funds and Other Special Revenue Funds based upon allowable revenue sources for costs incurred within one-month periods. Expenditures will be journaled from the Division of Licensing and Certification General Fund account to the Division of Licensing and Certification Other Special Revenue Funds account. Failure to allot these funds will prevent reconciliation of the cost allocation plan and require unnecessary use of General Fund allotment. Revenue will be received through the Cost Allocation Process.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DP. Mann

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

HUM00-0083

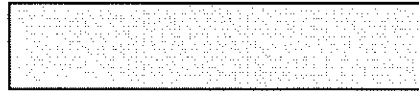
30 Day
wait

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
Dm
10/5/23*

ORDERED,

That the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$5,982 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward; and,

Be it further ordered,
that the State Controller transfer \$5,982 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z220-10, Disproportionate Share - Riverview, for the purpose of purchasing three T1 battery micro-scrubbers; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z220-10, by \$15,795 in the Capital Expenditures line category and decrease the allotment in account 010-10A-10A-Z220-10, by \$5,982 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

This financial order allots a portion of the unencumbered balance forward to fund the purchase of three T1 battery micro-scrubbers for the Riverview Psychiatric Center (RPC). The floor scrubbers will deliver a compact powerful scrubbing action without cord hazards to ensure optimal cleaning of the recently replaced flooring in the RPC units. RPC currently has one floor scrubber and will need three additional ones to clean the new flooring in each unit to maintain adequate cleaning standards to safely care for patients. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to the quotes coming in higher than originally budgeted, resulting in a capital equipment need.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OSP. #1

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

HUM00-0086

30 Day wait

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/15/23*

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$6,840 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$6,840 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$6,840 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 transfers All Other to Capital Expenditures to purchase seafloor mapping equipment that will be used in the Gulf of Maine Mapping Initiative. Failure to allot these funds will prevent the department from meeting Mapping Initiative goals and prevent the completion of the engine refit. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature. Public Law 2021, chapter 398 appropriated ongoing funding for offshore wind activities.

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

MAR00-0040

*30 Day
Wait*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
10/5/23*

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-73, Pelagic and Anadromous Fisheries Fund, by \$6,573 in the All Other line category for the purpose of funding contractual obligations; 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 contractual obligations for data collection software services. This dedicated fund is derived from a portion of collected lobster license fees and as permitted by Maine Revised Statute 6041, is used for expenses directly related to pelagic or anadromous fish research and to process landings data. Failure to allot these funds will result in the inability to meet remaining contractual obligations and access to services would be suspended.

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

MAR00-0045

*30 Day
wait*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
10/5/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund, by \$10,500 in the All Other line category for the purpose of funding contractual obligations; 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 revenue collection account 014-13A-0258-30, Lobster Management Fund to fund contractual obligations in account 014-13A-0027-80 for data collection software services. Under Maine Revised Statue Title 12 section 6431-C, a portion of revenue collected from trap tag fees in account 014-13A-0258-30, Lobster Management Fund is distributed to account 014-13A-0027-80, Lobster Management Fund for costs associated with management of the lobster fishery. Failure to allot these funds will result in the inability to meet remaining contractual obligations and access to software services would be suspended.

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

MAR00-0047

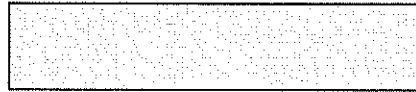
30 Day
wait

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



OK
10/5/23

That the State Budget Officer be authorized to establish in account 014-02A-0943-01, Office of Securities, the following position in accordance with Title 5, section 1583-A: one Public Service Coordinator II project position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-02A-0943-01, Office of Securities, by \$96,255 in the Personal Services line category and by \$188 in the All Other line category for the purpose of funding one Public Service Coordinator II project 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will establish one Public Service Coordinator II project position in the Office of Securities starting October 16, 2023 through June 8, 2024. A portion of the unencumbered balance forward will be used to fund the cost of this position. This position will provide consultation and subject matter expertise to the Securities Administrator and the Commissioner of the Department of Professional and Financial Regulation. Additionally, this position will provide consultative and advisory services to the Commissioner in supporting her role on the Cabinet on Aging. Failure to establish this position and allot these funds will result in the agency not being able to hire this senior management position.

Anne L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

PRS00-0006

30 Day
wait

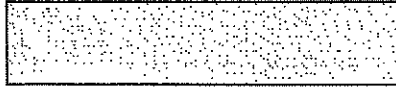
APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

*ok
9/22
10/5/23*

BY GOVERNOR



ORDERED,

That the State Controller transfer \$16,400 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$8,850 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; 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 \$16,400 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$8,850 in account 012-16A-0291-01, State Police, for the purpose of purchasing equipment;

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 All Other to Capital Expenditures for the purpose of purchasing two microscopes, one compound to highly magnify trace evidence, one digital three-dimensional, for the State Police Crime Lab. The funds being transferred from All Other are no longer needed for the purpose for which they were intended as the department has determined that this equipment is crucial. The remaining resources will meet existing operational needs.

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

PUS00-0028

*30 Day
wait*

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 10/5/23

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Admin Services and Corp - Bur of by \$12,421 in the All Other line category for the purpose of meeting anticipated STACAP payments; 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 meeting higher than anticipated STACAP expenses. Failure to approve this financial order will result in the inability to meet All Other expenditure obligations.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0003

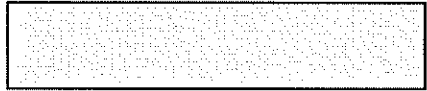
30 Day wait

APPROVED

OCT 05 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/10/5/23*

ORDERED,

That the State Controller increase allotment in account 014-99T-Z335-01, MCCS Free Community College - 2 Enrollment Years, by \$236,077 in the All Other line category for the purpose of providing free community college education to recent high school graduates; 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 for the purpose of paying the Maine Community College System the remaining funds that were not spent in the prior fiscal year as authorized in Public Law 2021, chapter 635, Part A, section A-5. Failure to allot these funds will hinder the Maine Community College System's ability to offer free community college to recent high school graduates.

Signature of Department Head

David Daigler, President

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: TEB00 - MAINE COMMUNITY COLLEGE SYSTEM

Agency Contact: David Daigler

Agency Phone: (207) 629-4017

TEB00-0001

*30 Day
wait*