

COVID Related
(CV)

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ok
9/12/23

ORDERED,

That the State Budget Officer be authorized to establish the following positions in accordance with Title 5, section 1583-A: 2 limited-period Public Service Coordinator I positions; and,

Be it further ordered,
that the State Controller transfer \$103,587 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 adjust allotments in accordance with the attached forms for the purpose of funding the positions and other services; and,

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

Statement of Fact

This financial order establishes 2 limited-period Public Service Coordinator I positions from January 8, 2024 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with these positions. These positions will oversee and manage multiple projects throughout the state that will exist concurrently as a result of the American Rescue Plan funding. These additional positions are necessary to provide the Project Management Office with sufficient resources to manage the increased implementation of projects related to the various business cases across the state. These funds are not required in the All Other line category and are being transferred to the Personal Services line category to align with the spending plan associated with the business cases.

Signature of Department Head

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: Albert Gorneau

Agency Phone: (207) 480-0395

ADM00-0043

30 Day
wait

COVID Related
(cv)

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/11/23
12/12/23

ORDERED,

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

Be it further ordered,
that the State Controller transfer \$56,981 from the All Other line category to the Personal Services line category in account 023-18B-0155-01, ARP Information Services; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other services; and,

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

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position from January 8, 2024 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with the position. This position will supervise vendor managed services in the development of security plans, standard operating procedures, and security analysis, policies, and procedures. These funds are not required in the All Other line category and are being transferred to the Personal Services line category to align with the spending plan associated with the business cases.

Signature of Department Head

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: Albert Gorneau

Agency Phone: (207) 480-0395

ADM00-0044

30 Day
wait

COVID Related
(CV)

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

OK
12/14/23

BY GOVERNOR



ORDERED,

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

Be it further ordered,
that the State Controller transfer \$56,981 from the All Other line category to the Personal Services line category in account 023-18B-0155-01, ARP Information Services; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other services; and,

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

Statement of Fact

This financial order establishes one limited-period Public Service Manager II position from January 8, 2024 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with the position. This position will oversee and manage cross-functional information security programs in a matrix organization covering a range of areas and will lead efforts across the organization to drive cross functional communications through the program's lifecycle. These funds are not required in the All Other line category and are being transferred to the Personal Services line category to align with the spending plan associated with the business cases.

Signature of Department Head

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: Albert Gorneau

Agency Phone: (207) 480-0395

ADM00-0046

30 Day
wait

APPROVED

DEC 12 2023

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



COVID Related
(CV)

OK
12/12/23

That the State Budget Officer be authorized to establish the following positions in accordance with Title 5, section 1585: 2 limited-period Public Service Manager I positions; and,

Be it further ordered,
that the State Controller transfer \$119,568 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 \$119,568 in Personal Services and decrease allotment by \$119,568 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 2 limited-period Public Service Manager I positions from January 7, 2024 to January 6, 2026. These positions will be responsible for organizing and overseeing public capital construction projects from start to finish and ensuring they are completed in a timely and efficient manner. The positions will be responsible for maintaining project budgets; authorizing, monitoring, and controlling expenditures; allocating resources; and authoring work by vendors, consultants, and contractors. These funds are no longer required in the All Other line category as the Department will not need to contract these 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

ADM00-0047

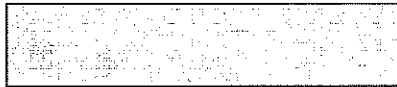
30 Day
wait

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR
ORDERED,



OK
9/11
12/21/23

That the State Controller increase allotment in account 014-01A-Z377-11, Land for Maine's Future Trust Fund, by \$12,000,000 in the Capital Expenditures line category for the purpose of acquiring land and interest in land for conservation, water access, outdoor recreation, wildlife and fish habitat and working farmland preservation; 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 to allow the Land for Maine's Future program to acquire land and interest in land for conservation, water access, outdoor recreation, wildlife and fish habitat and working farmland preservation. Funding for these acquisitions was authorized in Public Law 2021, chapter 398. Failure to allot these funds will result in the inability to acquire land.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, 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

AGR00-0050

30 Day Wait
AG
11/28/23

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



one
12/12/23

ORDERED,

That the State Controller increase allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$550,000 in the All Other line category for the purpose of implementing new energy-related initiatives created by legislation; 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 All Other line category in the Governor's Energy Office account to develop an energy storage program and long-duration energy storage study, support administrative and technical costs associated with the distributed solar and energy storage program, and support the distribution system operator study. Failure to allot these funds will result in the office's inability to meet statutory deadlines set for the reports and studies required by Public Law 2023 chapter 374, section 4; Public Law 2023 chapter 411, section 1, paragraph C; and Resolves 2023, chapter 67, section 6.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OR. [Signature]

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: CORY DAIGNEAULT

Agency Phone: (207) 624-7438

EXE00-0016

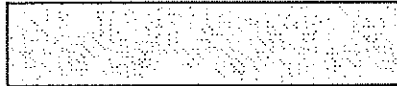
30 Day wait

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
12/12/23

ORDERED,

That the State Controller increase allotment in account 014-09A-0529-01, Commissioner's Office, by \$1,498,768 in the Capital Expenditures line category for the purpose of allotting the unencumbered balance forward for the reconstruction of the Panther Pond dam; 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 unencumbered balance forward in order for the Department to fund the reconstruction of the Panther Pond dam in Raymond. This reconstruction will include structural upgrades, concrete repair, and drainage improvements. Failure to approve this financial order will have a detrimental impact on the Department's ability to repair the dam before it deteriorates to the point of structural failure.

Signature of Department Head

TIMOTHY PEABODY, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT

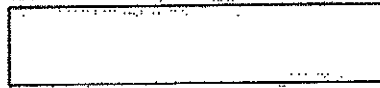
WC 11/20/2023

APPROVED

DEC 12 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
12/12/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z295-72, Sea Run Non Federal Programs, by \$62,741 in the All Other line category for the purpose of allotting funds received from the Saccarappa Settlement; 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 conduct fish passage studies on the Presumpscot River as a result of the decommissioning of the Saccarappa Project and dam removal. Funds received from the settlement will be used for contractual services and equipment including freshwater tags and receivers. 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

MAR00-0043

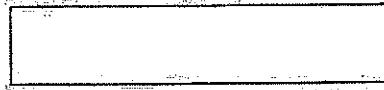
30 DUT Wrt
AC
11/28/23

APPROVED

DEC 12 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



PK
9/12/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-12, Aquaculture Research Fund, by \$26,103 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for dive gear and contractual services; and,

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

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to purchase one dive gear package, to refit one dive suit and to contract for additional field work and administrative support. The Aquaculture Division has experienced a significant increase in workload because of increased aquaculture lease applications and the expansion of existing aquaculture operations. Failure to approve this order will result in the inability of the department to meet the increased demand in the Aquaculture Division.

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

MAR00-0046

30 Day Wait
AC
11/27/23

APPROVED

DEC 12 2023

*State of Maine
Executive Department*

FINANCIAL ORDER



*OK
7/12/23*

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$29,600 from the All Other line category to the Capital Expenditures line category within account 013-16A-0291-01, Public Safety Federal Grants, for the purpose of purchasing equipment; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-16A-0291-01, Public Safety Federal Grants, by \$29,600 in the Capital Expenditures line category, and decrease the allotment in account 013-16A-0291-01, Public Safety Federal Grants, by \$29,600 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 allotment from All Other to Capital Expenditures for the purpose of purchasing a forensic lab equipment and software package. The package provides all the necessary equipment to perform advanced data recovery, and includes tools for soldering, removing chips, and preparation of components for analytical review. The system will allow processing of evidence in-house, eliminating the need to ship certain evidence out of state for processing. The equipment is being funded by the U.S. Department of Justice Internet Crimes Against Children Task Force grant. 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

PUS00-0039

*30 Day
wait*