

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/22
4/11/24*

ORDERED,

That the State Controller increase allotment in account 014-18F-0002-03, Media Production Reimbursement, by \$96,370 in the All Other line category for the purpose of funding additional certified production wage reimbursement 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 increases allotment to support an increase in certified visual media wage reimbursement payments in fiscal year 2023-24. Visual media production companies are allowed to receive partial reimbursement of certified production wage expenses. The additional reimbursements will be funded by income tax withholdings from general fund undedicated revenue as authorized by 36 MRSA §6902. Failure to allot these funds will result in the inability to meet the statutory requirement of reimbursing eligible visual media production companies for a portion of certified production wages.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten 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

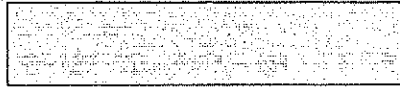
ADM00-0065

*30 Day
Wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER



*on
2/2/24
4/11/24*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection, by \$750,000 in the Capital Expenditures line category for the purpose of paying operating costs and addressing safety requirements; and,

Be it further ordered,
that the State Controller transfer \$625,000 from the Capital Expenditures line category to the All Other line category within account 010-01A-Z232-53, Division of Forest Protection; and,

Be it further ordered,
that the State Controller increase the allotment by \$625,000 in the All Other line category and decrease the allotment by \$625,000 in the Capital Expenditures line category in the above 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 allots a portion of the unencumbered balance forward to cover fire operations and fire readiness expenses including aviation maintenance and equipment, law enforcement training, increases to Central Fleet Management, and insurance costs. In addition, facility maintenance, repair, and upgrades at Bolton Hill, Allagash, Topsfield, Island Falls, Masardis, and Greenville are critical. These building improvements/repairs are needed to keep facilities operational and up to safety standards. Upgrades to aircraft are needed to meet safety requirements for fire missions. Funding for this program addresses critical preparedness needs and hazard mitigation, including increased mobilization readiness for the efficient suppression and prevention of wildfires on non-federal forestlands and other non-federal lands. The reduction in the Capital Expenditures line category will not cause a shortfall in the account as funds will be managed within existing resources. The allotment requested is critical for the Forest Protection Division to execute its mission safely and responsibly.

DocuSigned by:
Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

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

AGR00-0062

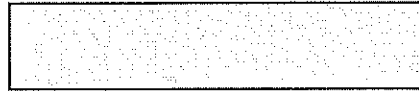
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AC
3/28/24*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
7/24/11/24

ORDERED,

That the State Controller transfer \$50,000 from the All Other line category in account 010-15A-Z298-10, Veterans Homelessness Prevention Fund - Carrying Account, to the All Other line category in account 010-15A-Z268-01, Veterans Temporary Assistance Fund; and,

Be it further ordered,

that the State Controller decrease allotment by \$50,000 in the All Other line category in account 010-15A-Z298-10, Veterans Homelessness Prevention Fund - Carrying Account, and increase the allotment in the All Other line category in account 010-15A-Z268-01, Veterans Temporary Assistance Fund for the purpose of funding contracts to help veterans in need; 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 order transfers All Other line category from account 010-15A-Z298-10, Veterans Homelessness Prevention Fund - Carrying Account, to the All Other line category in account 010-15A-Z268-01, Veterans Temporary Assistance Fund to fund contracts with vendors that provide emergency assistance to veterans. The vendors have funding shortfall for the program because of increased needs among the most-at-risk veterans. The transfer is to bridge the gap and provide emergency assistance to veterans for the remainder of the fiscal year. With Central Maine Power ending its winter moratorium for billing on April 19th, it is critical to support our most at-risk veterans. This transfer will not cause shortfall in the account 010-15A-Z298-10, Veterans Homelessness Prevention Fund - Carrying Account in this fiscal year as actual expenses are less than budgeted. Failure to approve this order will result in the inability to help veterans in need during the balance of the fiscal year.

Young, Scott
A

Digitally signed by Young,
Scott A
Date: 2024.03.22 08:33:03
-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

DEF00-0033

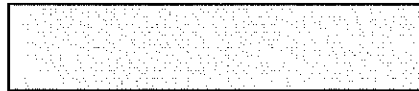
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APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
2/2
4/11/24*

ORDERED,

That the State Budget Officer be authorized to establish in account 010-19A-0069-01, Economic & Community Development Admin, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,

Be it further ordered,

that the State Controller transfer \$1,425 from the All Other line category to the Personal Services line category within account 010-19A-0069-01, Economic & Community Development Admin, for the purpose of funding the position; and,

Be it further ordered,

that the State Controller increase allotment by \$1,425 in the Personal Services line category and decrease allotment by \$1,425 in the All Other line category in account 010-19A-0069-01, Economic & Community Development Admin; and,

Be it further ordered,

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

Statement of Fact

This financial order establishes one project Government Intern position beginning on May 28, 2024 and ending on August 16, 2024. The position will be responsible for assisting with implementation sessions for the Statewide Strategic Plan being released in April 2024, collecting and analyzing data to support the development of an electronic dashboard, and reviewing research and development opportunities in rural communities. This position will be funded by a transfer from All Other. Funds are no longer required in All Other for the purpose for which they were originally intended because of fewer grants being awarded than originally budgeted.

Signature of Department Head

HEATHER JOHNSON, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: CORY DAIGNEAULT

Agency Phone: (207) 816-0908

ECC00-0012

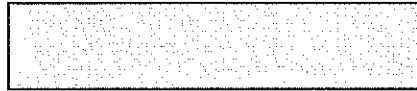
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wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*ok
4/11/24*

ORDERED,

That the State Budget Officer be authorized to establish in account 014-19A-0590-14, Maine State Film Commission, the following position in accordance with Title 5, section 1583-A: one project Government Intern position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-19A-0590-14, Maine State Film Commission, by \$1,425 in the Personal Services line category and by \$3 in the All Other line category for the purpose of funding the position; and,

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

Statement of Fact

This financial order establishes one project Government Intern position for the Maine State Film Commission account beginning on May 28, 2024 and ending on August 16, 2024, and allots a portion of unencumbered balance forward to fund the position. The position will be responsible for contacting film offices in other states and provinces and developing a report on each jurisdiction's film incentives that will be used for the Film Office to reference when recommending changes to the current program. Additional responsibilities include updating the Film Office's Crew, Services and Location databases and assisting the director with responding to inquiries from production companies. Failure to approve this financial order would have a detrimental impact on the understanding of Maine production companies, as they are mostly small businesses.

Signature of Department Head

HEATHER JOHNSON, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: LISA FESSENDEN

Agency Phone: (207) 816-0908

ECC00-0013

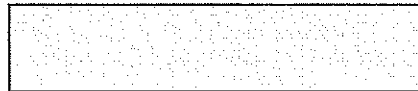
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wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*SW
M
4/11/24*

ORDERED,

That the State Controller transfer \$8,000 from the All Other line category to the Personal Services line category within account 010-05A-0364-21, Adult Education, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered, that the State Controller increase the allotment in account 010-05A-0364-21, Adult Education, by \$8,000 in the Personal Services line category and decrease the allotment in account 010-05A-0364-21, Adult Education, by \$8,000 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because equipment and technology expenses were lower than budgeted.

DocuSigned by:

7C49E002677140E

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

EDU00-0074

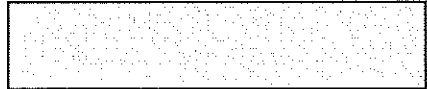
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APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
4/11/24*

ORDERED,

That the State Controller transfer \$16,500 from the Personal Services line category in account 010-05A-Z082-31, Higher Education and Educator Support Services, to the Personal Services line category in account 010-05A-Z081-73, Learning Systems Team; and,

Be it further ordered,
that the State Controller increase allotment in account 010-05A-Z081-73, Learning Systems Team, by \$16,500 in the Personal Services line category and decrease the allotment in account 010-05A-Z082-31, Higher Education and Educator Support Services, by \$16,500 in the Personal Services line category for the purpose of funding a projected payroll shortfall; and,

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

Statement of Fact

This financial order transfers unobligated Personal Services allotment between General Fund accounts to fund a projected Personal Services shortfall in the Learning Systems Team account. The increased costs are a result of unrealized attrition, collective bargaining and increased work effort as captured in the state Time and Attendance Management System (TAMS). Funds are no longer required in the Personal Services line category in the Higher Education and Educator Support Services account for the purpose for which it was originally intended due to savings from vacant positions. Based on current projections there are sufficient funds in this account to meet the obligations of the program for the remainder of the fiscal year.

DocuSigned by:

7C42E98267714BF...

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

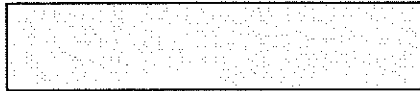
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wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/11/24

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$1,650 from the All Other line category to the Personal Services line category within account 013-05A-0364-64, Adult Education, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-0364-64, Adult Education, by \$1,650 in the Personal Services line category and decrease the allotment in account 013-05A-0364-64, Adult Education, by \$1,650 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because professional services expenses were lower than budgeted.

DocuSigned by:

7C42E9826774ABE

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

EDU00-0076

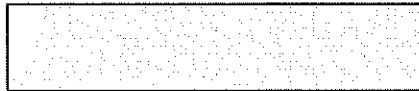
*30 Day
wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
Dm
4/11/24*

ORDERED,

That the State Controller transfer \$2,800 from the All Other line category to the Personal Services line category within account 013-05A-Z081-11, Teacher Quality, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-11, Teacher Quality, by \$2,800 in the Personal Services line category and decrease the allotment in account 013-05A-Z081-11, Teacher Quality, by \$2,800 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because professional services expenses were lower than budgeted.

DocuSigned by:

7042E98237748F...

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

EDU00-0077

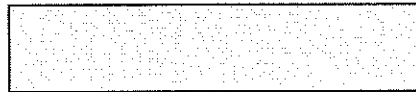
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APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: 4/11/24

ORDERED,

That the State Controller increase allotment in account 014-05A-Z270-01, Truancy Dropout & Alternative Education by \$32,000 in the Personal Services line category and by \$906 in the All Other line category for the purpose of covering a projected payroll shortfall and related STA-CAP charges for the remainder of fiscal year 2023-24; 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 cover a payroll shortfall and related STA-CAP charges projected to occur as a result of unrealized attrition, collective bargaining and increased work effort as captured in the state Time and Attendance Management System (TAMS). Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

DocuSigned by:

7C42E08267744BF

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

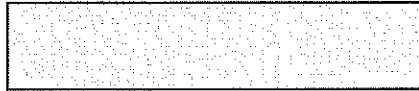
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30 Day wait

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER



*del
9/11/24*

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$45,000 from the All Other line category to the Personal Services line category within account 013-05A-Z081-88, ESEA Consolidated Administration, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-88, ESEA Consolidated Administration, by \$45,000 in the Personal Services line category and decrease the allotment by \$45,000 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition, collective bargaining and increased work effort as captured in the state Time and Attendance Management System (TAMS). Funds are no longer required in the All Other line category for the purpose for which they were originally intended because professional services expenses were lower than budgeted.

DocuSigned by:

7C43E002877449E...

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

EDU00-0083

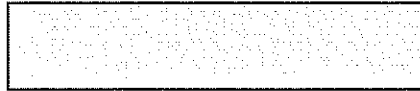
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APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
Jm
4/11/24*

ORDERED,

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the Personal Services line category and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected contracted expenditures. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Criminal History Record Check Fund.

DocuSigned by:

7C49E0826744DF

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

EDU00-0084

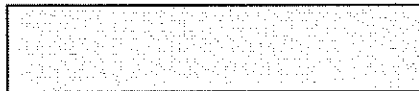
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wait*

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
2/2
4/11/24*

ORDERED,

That the State Controller transfer \$11,500 from the All Other line category to the Personal Services line category within account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund, by \$11,500 in the Personal Services line category and decrease the allotment in account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund, by \$11,500 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because grant awards were lower than budgeted. Failure to allot these funds will result in the inability of the department to pay for personal services expenditures.

DocuSigned by:

7C42E9R2B7714BE

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

EDU00-0086

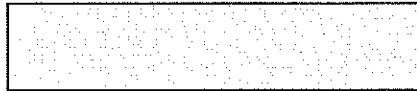
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Wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
SP
4/11/24*

ORDERED,

That the State Controller transfer \$1,500 from the All Other line category to the Personal Services line category within account 013-05A-Z270-15, Center for Disease Control, for the purpose of covering payroll for the remainder of fiscal year 2023-24; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z270-15, Center for Disease Control, by \$1,500 in the Personal Services line category and decrease the allotment in account 013-05A-Z270-15, Center for Disease Control, by \$1,500 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 transfers allotment from the All Other line category to the Personal Services line category to cover a shortfall projected to occur as a result of unrealized attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than expected general operations expenditures. Failure to allot these funds will not allow the Department to account for payroll charges supported by the Promoting Adolescent Health through School-Based HIV Prevention grant (ALN #93.079).

DocuSigned by:

7C43E092677448F

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

EDU00-0087

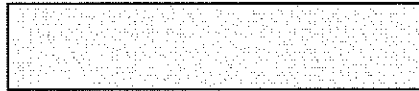
*30 Day
wait*

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*all
9/2
4/11/24*

ORDERED,

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

Be it further ordered,
that the State Controller increase allotment in account 014-06A-0421-14, Maine Environmental Protection Fund, by \$7,108 in the Personal Services line category and by \$185 in the All Other line category for the purpose of funding 5 Government Intern positions; and,

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

Statement of Fact

This financial order allots a portion of unencumbered balance forward to establish 5 Government Intern positions beginning May 28, 2024 and ending on August 16, 2024. The interns will assist various units within the Bureau of Remediation and Waste Management specializing in hydrogeology, recycling programs, solid waste management, and geographic data research. In general, interns will assist programs with field work to collect samples, perform on-site reviews, enter and interpret data, and prepare reports. A second financial order will be submitted in fiscal year 2024-25 to continue these positions. Failure to approve this financial order will have a detrimental impact on the department's ability to accomplish the objectives listed above.

Signature of Department Head

MELANIE LOYZIM, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cathy Bonner

Agency Phone: (207) 287-5046

30 DAY WAIT

3/26/2024

ENV00-0014

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gm
4/11/24

ORDERED,

That the State Controller transfer \$38,818 from the unencumbered balance in account 010-07A-0165-04, Governor's Office, to account 010-07A-0072-04, Blaine House, in the All Other line category for the purpose of funding increased administrative and operational costs for the Blaine House; and,

Be it further ordered, that the State Controller increase allotment in account 010-07A-0072-04, Blaine House, by \$38,818 in the All Other line category; and,

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

Statement of Fact

This financial order transfers a portion of the unencumbered balance forward from the Governor's Office account to the Blaine House account and increases All Other to support administrative and operational costs, including the increased costs of food and supplies to manage operations and host events held at the Blaine House. Funds are no longer needed for the purpose for which they were originally appropriated due to lower-than-budgeted travel expenses incurred by the Governor's Office.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OT. #1

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

EXE00-0028

30 Day
wait

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
4/11/24

ORDERED,

That the State Controller increase allotment in account 014-07A-Z314-01, Offshore Wind Research Consortium Fund, by \$85,500 in the All Other line category for the purpose of supporting the establishment of an Offshore Wind Research Consortium; 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 Offshore Wind Research Consortium Fund to support a contract for consultant services to provide research, planning and stakeholder engagement to establish the Consortium and meet the statutory requirements outlined in Public Law 2021 chapter 407. The contract will be funded by a grant from the Maine Community Foundation - Broad Reach Fund.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[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

EXE00-0029

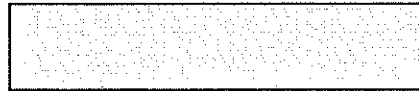
*30 Day
wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/11/24

ORDERED,

That the State Controller increase allotment in account 014-10A-Z040-02, Adult Protective Services - Medicaid Related, by \$418,026 in the Personal Services line category and \$31,669 in the All Other line category 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 increases allotment to process cost allocation part II journals to utilize federal funds received from Medicaid eligible work performed by Adult Protective Services (APS) staff. Additional allotment is required to process journals due to higher than expected Medicaid reimbursable expenses. Failure to allot these funds will negate access to federal funding and result in unrealized General Fund savings. All revenue for this account is received from the Office of MaineCare Services, Federal Expenditures Fund account through Cost Allocation.

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

HUM00-0145

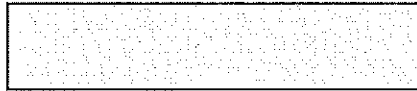
30 Day
wait

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
2/11/24

ORDERED,

That the State Controller increase allotment in account 010-10A-Z220-10, Disproportionate Share - Riverview, by \$7,895 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 \$7,895 from the All Other line category to the Capital Expenditures line category within account 010-10A-Z220-10 for the purpose of purchasing one heated wax base dispenser for the Riverview Psychiatric Center; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z220-10 by \$7,895 in the Capital Expenditures line category and decrease allotment in account 010-10A-Z220-10 by \$7,895 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 one heated wax base dispenser for the kitchen at the Riverview Psychiatric Center (RPC). The heated wax base dispenser is used to keep plates warm during transportation to units within the building. The current dispenser is unrepairable and beyond its useful life. In order to prevent food safety violations, a new unit is needed to ensure food is kept at a specific temperature.

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

HUM00-0155

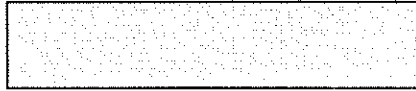
30 Day wait

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/21/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-08, Lead Poisoning Prevention Fund, by \$54,560 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll 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 allots a portion of the unencumbered balance forward for the purpose of correcting a negative allotment in the second and third quarter and to provide funding for projected remaining payroll. Payroll has been higher than anticipated due to unbudgeted collective bargaining and an increased demand for medical consultation, evaluation, and supervision for case management of children with blood lead poisoning. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. Revenue is collected through fees associated with the sale of paint and sufficient cash exists to support this request.

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

HUM00-0159

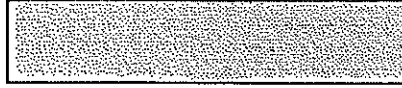
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wait*

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
gr
4/11/24*

ORDERED,

That the State Controller increase allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$90,000 and account 014-09A-0534-08, Maine Deer Management Fund, by \$30,000 in the Capital Expenditures line category for the purpose of allotting previously awarded grant funds and a portion of the unencumbered balance forward for the replacement of three bridges at the Macwahoc Wildlife Management Area; 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 funds previously awarded by the U.S. Department of the Interior and a portion of the unencumbered balance forward in the Maine Deer Management Fund. These funds are to be used for the replacement of three bridges located on department owned roads internal to the Wildlife Management Area that are used for public access. Failure to approve this financial order will have a detrimental impact on the department's and citizen's ability to access the area. If not repaired, habitat management and public use in this area will not be possible.

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

INL00-0037

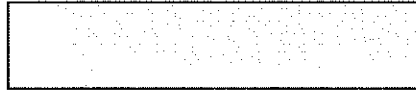
*30 Day
warr*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
4/11/24

ORDERED,

That the State Controller increase allotment in account 014-16A-0485-01, Emergency Medical Services, by \$87,662 in the All Other line category for the purpose of purchasing safety devices for ambulances; 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 purchasing specially designed restraint devices to safely transport newborn infants in ambulances. These safety devices will be distributed statewide to licensed ambulance agencies. Failure to approve this order will result in the inability to purchase the needed devices.

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

PUS00-0052

30 Day
warr

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/11/24*

ORDERED,

That the State Controller increase allotment in account 014-29A-0692-40, Admin Services and Corp- Bureau of, by \$46,879 in the Personal Services line category and by \$169,353 in the All Other line category for the purpose of funding an anticipated payroll shortfall and to encumber 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 will allot a portion of the unencumbered balance forward to provide allotment to fund an anticipated payroll shortfall resulting from unbudgeted salary increases and higher than anticipated payroll expenses and to encumber contracts to meet additional rented space needs. There are sufficient cash reserves to provide the needed allotment. Failure to allot these funds will result in an inability to meet payroll obligations and to have sufficient operational space for Bureau objectives.

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

SEC00-0011

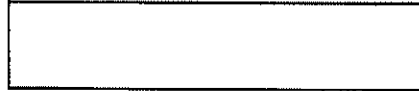
*30 Day
Wait*

APPROVED

APR 11 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SK [Signature]
4/11/24

ORDERED,

That the State Controller increase allotment in account 014-29B-0077-10, Maine Motor Vehicle Franchise Fund by \$1,500 in the Personal Services line category and \$3,755 in the All Other line category for the purpose of funding an anticipated payroll shortage and higher than anticipated operational needs 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 the purpose of funding an anticipated payroll shortfall as a result of unbudgeted salary increases; to cover state vehicle rental increases, STACAP expenses, and negative allotment as a result of higher than anticipated expenditures. Failure to allot these funds will result in an inability to meet payroll and All Other financial 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

SEC00-0012

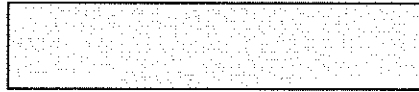
*30 Day
wait*

APPROVED

APR 11 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



en
gr
4/11/24

ORDERED,

That the State Controller increase allotment in account 014-99T-0556-01, Maine Community College System Fire Service Training by \$343,142 in the All Other line category for the purpose of providing fire training and education; 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 providing fire training and education for members of municipal fire departments, incorporated volunteer fire departments, industrial fire brigades, institutional fire brigades and the general public. Failure to allot these funds will hinder the Maine Community College System from providing fire training and education.

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

TEB00-0002

30 Day
Wait