

APPROVED

MAY 02 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
5/2/24*

ORDERED,

That the State Controller transfer \$247,500 from the All Other line category to the Capital Expenditures line category within account 010-18B-0155-04, Geospatial Data account, for funding State imagery projects; and,

Be it further ordered, that the State Controller increase the allotment in account 010-18B-0155-04, Geospatial Data account, by \$247,500 in the Capital Expenditures line category, and decrease the allotment in account 010-18B-0155-04 by \$247,500 in the All Other line category for the purpose of the purpose of funding State imagery projects; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Capital Expenditures line category and decreases allotment in the All Other line category within the Geospatial Data account for funding State imagery projects. Funds are required to encumber contracts for the state Orthoimagery Collection Projects that provide high resolution aerial images of the State of Maine. These projects receive funds from state agencies, counties, cities and towns to fund the acquisition, production, and dissemination of aerial orthoimagery. Projects included are Geographic Information System Mapping (GIS), Orthoimagery and Light Detection and Ranging (LiDAR). The funding is no longer needed in the All Other category as these costs were originally budgeted in the All Other category, but are considered Capital Expenditures.

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:

Agency Phone: () -

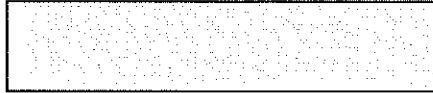
ADM00-0010

30 day wait

APPROVED

MAY 02 2024

State of Maine
Executive Department
FINANCIAL ORDER



*OK
pm
5/2/24*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-10A-0129-17, Home and Community Based Services Administration - American Rescue Plan Savings, by \$25,978,111 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to fund contracted services related to Home and Community Based 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward for the purpose of funding Medicaid Home and Community Based Services (HCBS) projects and contracted services. Payments will be consistent with the projects proposed to the Centers for Medicare and Medicaid Services (CMS) in Maine's approved 9817 spending plan. This request is based on revenue received from the 10% Federal Medical Assistance Percentage (FMAP) increase on Home and Community Based Services (HCBS) related claims. Failure to allot these funds will negatively impact the Department's obligation to support and enhance HCBS services according to the plan approved by CMS. Funding is authorized by the American Rescue Plan Act of 2021.

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

HUM00-0002

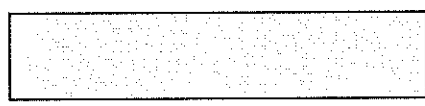
*30 Day
wait*

APPROVED

MAY 02 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*on
9/22
5/2/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-17, Home and Community Based Services - American Recovery Plan Savings, by \$1,000,000 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance forward to pay for audit settlements; 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward to pay for audit settlements related to Home and Community Based Services (HCBS) overpayments. Federal share identified from audit transactions that corresponds with a period in which enhanced Federal Medical Assistance Percentage (FMAP) was earned in accordance with American Rescue Plan (ARP) Section 9817 will be returned to the Centers for Medicare and Medicaid Services (CMS). Revenue has been collected through the 10% Federal Medical Assistance Percentage (FMAP) increase on Home and Community Based Services (HCBS) related claims and sufficient cash exists to support this request. Failure to approve this financial order would result in funds not being returned to CMS.

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

HUM00-0003

*30 Day
Wait*

FY25

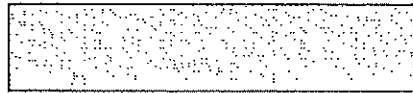
APPROVED

MAY 01 2024

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

BY GOVERNOR



OK
9/25/24
5/1/24

ORDERED,

That the State Budget Officer be authorized to continue in account 023-12A-0852-01, Employment Services Activity, the following positions in accordance with Title 5, section 1583-A: 16 limited-period CareerCenter Consultant positions; and,
Be it further ordered,
that the State Controller transfer \$1,292,000 from the All Other line category to the Personal Services line category in account 023-12A-0852-01, Employment Services Activity; and,
Be it further ordered,
that the State Controller increase the allotment by \$1,292,000 in the Personal Services line category and decrease the allotment by \$1,292,000 in the All Other line category in account 023-12A-0852-01, Employment Services Activity, for the purpose of funding the positions; and,
Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order transfers All Other to Personal Services to continue 16 limited-period CareerCenter Consultant positions through June 7, 2025. These positions were established by Public Law 2021, chapter 483 and continued by Financial Order CV0607 F4 and are designed to expand the department's capacity to assist workers and businesses affected by the COVID-19 pandemic through intensive services to individuals facing employment barriers. The department will use existing Maine Jobs and Recovery Plan (MJRP) funds that have been allocated for assisting businesses experiencing worker shortages as well as assisting unemployed and underemployed job seekers. Failure to approve this Financial Order would substantially reduce the department's efforts in meeting MJRP goals.

Signature of Department Head 4/25/2024

Kimberly Smith, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

30 Day Wait
AC
4/8 5/1/24

LAB00-0002

APPROVED

MAY 02 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/25/24

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$100,000 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 \$100,000 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$100,000 in the All Other line category for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to make available capital funds for Department of Marine Resources (DMR) fleet maintenance. DMR fleet vessels are used for various tasks including travel to Burnt Island, a department-owned property, and tasks both within the rivers and nearshore coastal areas of the state. Funds are no longer required for the purpose for which they were originally intended in the All Other line category. Failure to allot these funds would be detrimental to the department's ability to maintain staff safety, provide access to various work locations and would restrict the department's ability to complete obligations across multiple grants and projects. The Department will have sufficient funding in the All Other line category for the remainder of the year.

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

MAR00-0001

30 Day
wait