

APPROVED

OCT 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/20
10/17/24*

ORDERED,

That the State Controller increase allotment in account 014-01A-0401-15, Fund to Address PFAS Contamination, by \$2,500,000 in the Capital Expenditures line category for the purpose of purchasing land; 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 unencumbered balance forward to purchase agricultural land found to be contaminated by per- and polyfluoroalkyl substances (PFAS) according to the terms of 7 MRSA, § 320-K(4)(D) and 01-001 C.M.R. c. 405. The funds will be used for all acquisition expenses, including the cost of the real estate and all transaction and due diligence fees (e.g., legal services, appraisals, surveys, environmental consultants). Failure to allot these funds will have a detrimental impact on the department by limiting its ability to support this critical work.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten 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) 287-3200

AGR00-0020

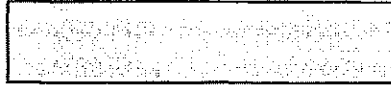
*30 Day Wait
AC
10/8/24*

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
10/17/24*

ORDERED,

That the State Controller transfer \$226,690 from the All Other line category in account 010-03A-0286-01, Correctional Medical Services Fund, to the Capital line category in account 010-03A-0286-01, Correctional Medical Services Fund; and,

Be it further ordered,

the State Controller increase allotment in account 010-03A-0286-01, Correctional Medical Services Fund by \$226,690, in the Capital Expenditures line category and decrease the allotment in account 010-03A-0286-01, Correctional Medical Services by \$226,690, in the All Other line category for the purpose of funding medical equipment at various facilities 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 will allot the unencumbered balance forward in the Correctional Medical Services Fund account. The funds are necessary to purchase medical equipment that is needed at Maine Correctional Center and Mountain View Correctional Facility to provide essential medical services and adequate medical accommodations.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0004

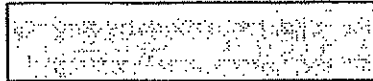
*30 Day
Wait*

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
10/17/24

ORDERED,

That the State Controller transfer \$50,000 from the All Other line category in account 010-03D-0542-01, Downeast Correctional Facility, to the All Other line category in account 010-03A-0124-01, Adult Community Corrections; and,

Be it further ordered,

that the State Controller increase allotment in account 010-03A-0124-01, Adult Community Corrections by \$50,000, in the All Other line category and decrease the allotment in account 010-03D-0542-01, Downeast Correctional Facility by \$50,000, in the All Other line category for the purpose of paying lease 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from the Downeast Correctional Facility program account to the Adult Community Correction program account. The Adult Community Corrections Center has seen an increase in lease costs related to a house in Auburn being utilized for transitional living for adults and this transfer of funds would enable the Department to meet those needs. The department has met with program managers and confirmed the surplus funding is no longer needed for the purpose for which it was originally intended, due to overfunding the Downeast Correctional Facility, and is available for use by other programs.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0005

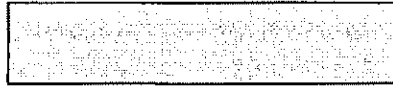
*30 Day
wait*

APPROVED

OCT 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
gwr
10/17/24

ORDERED,

That the State Controller increase allotment in account 014-03A-0141-05, Admin-Corrections-DICAP by \$300,000, in the All Other line category for the purpose of paying projected 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot the unencumbered balance forward in the Admin-Corrections-DICAP account. These funds are necessary to provide funding for a settlement that is legally obligated to be paid by the Department, to extend a contract for a grant specialist through Tri-State Staffing, and to meet some unanticipated one-time operating costs. Failure to allot the funding will result in the Department's inability to meet financial obligations.

Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

COS00-0007

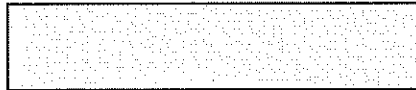
30 Day
wait

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
JW
10/17/24

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-11, Maintenance and Repairs to Armories by \$572,985, and account 014-15A-0108-12, Air Guard SRM, Maintenance and Repairs by \$754,328, in the All Other line category for the purpose of encumbering contracts for the Maine Air Guard network upgrade in Portland and Bangor, Maine, and funding the contract for roof repair of the Waterville Armory in Waterville, 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in account 014-15A-0108-11, Maintenance and Repairs to Armories by \$572,985 and account 014-15A-0108-12, Air Guard SRM- Maintenance and Repairs by \$754,328. This is to provide allotment to encumber contracts for the Maine Air Guard network upgrade in Portland and Bangor, Maine, and funding the contract for roof repair of the Waterville Armory in Waterville, Maine. The roof repair of the Waterville Armory is funded 50% Other Special Revenue and 50% Federal Expenditures Fund. Failure to approve this financial order will result in the inability of the State to encumber the contracts.

**Young,
Scott A**

Digitally signed by
Young, Scott A
Date: 2024.09.24
15:49:56 -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

DEF00-0020

30 Day
Wait

APPROVED

OCT 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 9/17/24

ORDERED,

That the State Controller increase allotment in account 014-05A-Z361-54, Climate Education Professional Develop Pilot Program Fund by \$2,700 in the Personal Services line category and by \$31,330 in the All Other line category for the purpose of awarding climate education grants and covering payroll for the remainder of fiscal year 2024-25, 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

Resolve 2021, chapter 178 allocated one-time funding for grants to school administrative units (SAUs) to partner with nonprofit community-based organizations to create and implement plans to provide teacher training in next generation science standards and interdisciplinary climate education and for a position to oversee this work. This financial order will allot a portion of the unencumbered balance forward to encumber grant awards and cover a projected payroll shortfall. A shortfall is projected to occur as a result of unrealized attrition, collective bargaining and hiring at a higher than budgeted step. Failure to allot these funds will result in the inability of the Climate Education Professional Develop Pilot Program to continue awarding grants to SAUs and cover payroll for the remainder of the fiscal year.

DocuSigned by:

7042E606077140F...

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

EDU00-0045

*30 Day
wait*

APPROVED

OCT 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

*OK
10/17/24*

BY GOVERNOR




ORDERED,

That the State Controller increase allotment in account 014-07A-Z135-03, DICAP - Administration, by \$50,000 in the All Other line category for the purpose of supporting the administrative costs of the Office of Policy, Innovation and the Future; 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 DICAP - Administration account to support contractual and professional services in support of office-wide initiatives and associated indirect costs within the Office of Policy, Innovation and the Future (GOPIF). Revenues are derived from the transfer of a percentage of modified total direct expenses from the Federal Expenditures Fund as part of the office's indirect cost plan. Failure to approve this financial order will prevent GOPIF from providing administrative support for its programs.



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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: LISA FESSENDEN

Agency Phone: () -

EXE00-0014

*30 Day
Wait*

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/24
10/17/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-08, Maine Background Check Program, by \$1,119,213 in the Personal Services line category and \$20,884 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs and 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to correct a negative allotment in the first quarter and to provide funding for projected remaining payroll and the corresponding STA-CAP charges. Payroll has been higher than anticipated due to unbudgeted collective bargaining agreements and increased work effort as captured within the Maine State Time and Attendance Management System (MS-TAMS). 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.

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

HUM00-0066

*30 Day
Wait*

COVID Related
(CV)

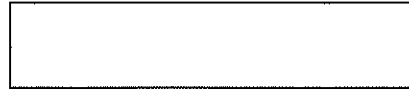
APPROVED

OCT 17 2024

*State of Maine
Executive Department*

FINANCIAL ORDER

BY GOVERNOR



OK
10/17/24

ORDERED,

That the State Controller revise the allotment in account 023-13A-0258-01, Bureau of Policy and Management, by increasing the second quarter allotment by \$147,193 in the All Other line category and decreasing the third quarter allotment by \$79,258 and the fourth quarter allotment by \$67,935 in the All Other line category; and,
 Be it further ordered,
 that the State Controller transfer \$60,000 from the Capital Expenditures line category to the All Other line category within account 023-13A-0258-01; and,
 Be it further ordered,
 that the State Controller increase the allotment by \$60,000 in All Other and decrease the allotment by \$60,000 in Capital Expenditures in account 023-13A-0258-01 for the purpose of funding nearshore right whale habitat model development; 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 provides All Other allotment which will enable the department to expand their efforts to complete a right whale habitat model development by using contracted services. This is an integral part of a larger project to provide economic sustainability for state fisheries. These funds are no longer required in Capital Expenditures for the purpose for which they were originally intended. Failure to allot these funds will hinder the department's ability to meet the Governor's priorities as established in the Maine Jobs and Recovery Plan.

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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0043

30 Day
wait

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



sw
10/17/24

ORDERED,

That the State Budget Officer be authorized to continue in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$30,972 in the Personal Services line category and by \$1,338 in the All Other line category for the purpose of funding the position and related costs; and,

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

Statement of Fact

This financial order continues one limited-period Marine Scientist I position previously continued by Financial Order 003641 F5. The original contract with Northeast Regional Ocean Council is pending a no-cost extension. This financial order will continue the position in the interim using a portion of the unencumbered balance forward in the department's indirect cost account which has sufficient funding to meet obligations for the remainder of the fiscal year. The no-cost extension is expected in the second quarter in the federal fiscal year. This position is affected by a management-initiated range change in Public Law 2023, chapter 643, which upgraded the position type from range 23 to range 24. This position will be assigned to maintain, analyze, and develop representative community classifications based on video and still imagery to Coastal Marine Ecological Classification Standards (CMECS). The position began on February 12, 2024 and will end on February 28, 2025. Failure to approve this financial order will result in the department's inability to complete the scope of work necessary to meet grant requirements.

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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0044

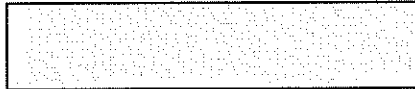
30 Day
wait

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gjr
10/17/24

ORDERED,

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$46,443 in the Personal Services line category and by \$480 in the All Other line category for the purpose of funding payroll 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 unencumbered balance forward in the Non-Profit Gaming account to fund an anticipated payroll shortfall as a result of unbudgeted overtime and unbudgeted collective bargaining pay increases. The overtime costs are related to weekend inspections. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

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

PUS00-0005

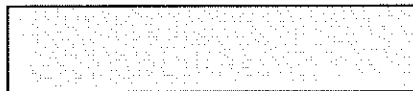
30 Day
wait

APPROVED

OCT 17 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/11/24
10/17/24*

ORDERED,

That the State Controller transfer \$5,318 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$2,864 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 \$5,318 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 \$2,864 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, 2025", 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 an unmanned aerial vehicle for the Maine State Police. The vehicle (also known as a drone) can capture three-dimensional images to provide high fidelity inspection of complex structures. 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

PUS00-0027

*30 Day
Wait*