

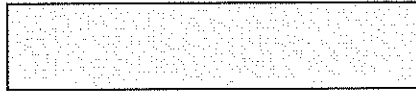
COVID Related
(CV)

APPROVED

NOV 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/21/24

ORDERED,

That the State Controller transfer \$692,000 from the All Other line category to the Capital line category within account 025-05A-Z081-96, ARP Governor's Emergency Education Relief Fund for the purpose of funding an outdoor learning facility at Mackworth Island; and,
Be it further ordered,

that the State Controller increase the allotment in account 025-05A-Z081-96, ARP Governor's Emergency Education Relief Fund, by \$692,000 in the Capital line category, and decrease the allotment in account 025-05A-Z081-96, ARP Governor's Emergency Education Relief Fund, by \$692,000 in the All Other line category.

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

The Center for Outdoor Education is being established on Mackworth Island in Falmouth, Maine. Mackworth Island is an ideal site for summer coastal ecology programs, providing outdoor access to trails, playing fields, forests, beaches, Casco Bay and adjacent indoor access to a large gym. The project will benefit multiple schools and community-based outdoor education agencies serving Maine students by providing hands-on marine science education and extended learning opportunities. Construction funds are needed for an outdoor pavilion to provide a shaded outdoor activity area and learning center. This project was awarded through the Maine Outdoor Learning Initiative and funded by the ARP Governor's Emergency Education Relief Fund. The Department of Education was awarded an American Rescue Plan - Emergency Assistance to Non-Public Schools (ARP EANS) grant (ALN# 84.425V) through the American Rescue Plan Act of 2021 Education Stabilization Fund.

DocuSigned by:

7C42E992677148F
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

EDU00-0059

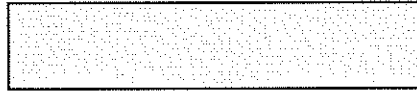
30 Day
Warrant

APPROVED

NOV 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OW
11/21/24

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-04, Public Health Laboratory, by \$665,927 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to support continued operations at the Maine Health and Environmental Testing Laboratory; 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 support continued operations at the Maine Health and Environmental Testing Laboratory. Additional allotment is required to ensure the encumbrance of numerous contracts related to laboratory service agreements and staffing along with funding for additional laboratory supplies. Allotment that was originally budgeted to account for these obligations was needed due to increased costs and demand for testing, backlog reduction, and process modernization. Revenue is collected through lab services rendered and sufficient cash exists to support this request. Failure to allot these funds will result in obligations going unmet.

See Attached Encl

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

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

HUM00-0078

30 Day wait

APPROVED

NOV 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



8W
9/22
11/21/24

ORDERED,

That the State Controller increase allotment in account 014-09A-0829-01, Maine Outdoor Heritage Fund, by \$950,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to be used for grant projects adopted by the board on November 8, 2024; 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 Maine Outdoor Heritage Fund account to provide allotment for grants that have met the criteria adopted by the board to receive available grant monies per title 12, sections 10301-10309 for awards granted by the board on November 8, 2024. Failure to approve this financial order will have a detrimental impact on the board's ability to complete the requirements of the awarded grants.

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

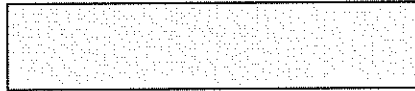
11/20/2024

APPROVED

NOV 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
9/21/24

ORDERED,

That the State Controller transfer \$150,000 from the All Other line category to the Capital Expenditures line category within account 010-09A-0534-01, Resource Management - Wildlife, for the purpose of funding the replacement of the pier at the Steve Powell Wildlife Management Area; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by \$150,000 in the Capital Expenditures line category, and decrease the allotment in account 010-09A-0534-01, Resource Management - Wildlife, by \$150,000 in the All Other line category for the purpose of replacing the pier at the Steve Powell 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife Resource Management - Wildlife account to be used to fund the replacement of the pier at the Steve Powell Wildlife Management Area (Swan Island.) Due to winter storms last season the pier has become a safety hazard for the public and the department was forced to close access to it. These funds are no longer required in All Other for the purpose for which they were originally intended this fiscal year due to a reduction in contract funds needed for PFAS testing.

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
W

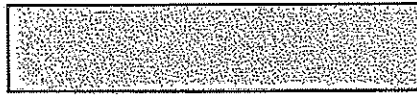
11/8/2024

APPROVED

NOV 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/21/24

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-01, Resource Management - Wildlife by \$15,359 in the All Other line category for the purpose of providing funds for the purchase of pheasants delivered for the 2024 hunting season; 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 provide funds for the purchase of pheasants to stock sites for the 2024 hunting season. Failure to approve this financial order will have a detrimental impact on the department's ability to pay an outstanding invoice for this purchase.

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

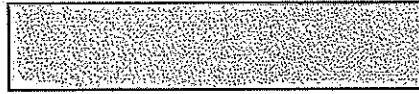
11/15/2024

APPROVED

NOV 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
JW
11/21/24*

ORDERED,

That the State Controller increase allotment in various accounts by \$135,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase one replacement airboat; 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 various accounts to fund the purchase of a replacement airboat for the Maine Warden Service. This boat will be used to assist with search and rescue efforts to primarily find snowmobile and all-terrain vehicle riders who have gone through the ice on Maine lakes. Failure to approve this financial order will have a detrimental impact on the department's ability to safely and efficiently assist riders in need.

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
MC*

11/12/2024

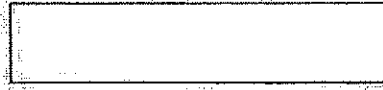
INL00-0031

APPROVED

NOV 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK 11/21/24

ORDERED,

That the State Controller transfer \$22,168 from the All Other line category to the Capital Expenditures line category within account 010-13A-Z154-01, Bureau of Public Health, for the purpose of purchasing a generator for the Lamoine facility and 2 software licenses for Boothbay Harbor and Lamoine computers; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$22,168 in the Capital Expenditures line category and decrease the allotment in account 010-13A-Z154-01, Bureau of Public Health, by \$22,168 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to provide funding for the purchase of a generator and software licenses. The new generator will be for the Lamoine facility and will replace the existing generator which stopped working in early 2024. The software licenses are for the department's offices in both Lamoine and Boothbay Harbor and have been deemed as necessary by the Office of Information Technology (OIT). Funds are no longer required for the purpose for which they were originally intended in the Non-State Professional Services cost category and the All Other line category will have sufficient resources to meet obligations for the remainder of the fiscal year. Failure to allot these funds would jeopardize the department's ability to maintain facility safety during the winter months as well as prevent its high performance liquid chromatography systems from keeping up-to-date software.

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

MAR00-0049

*30 DAY WAIT
AC
11/15/24*

APPROVED

NOV 21 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



dw
9/21/24

ORDERED,

That the State Controller increase allotment in account 014-65A-0994-01, Emergency Svcs Communication by \$2,166,258 in the All Other line category for the purpose Next Generation 911 contract 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 unencumbered balance forward for contractual services with Consolidate Communications. A contract amendment extended the end date of January 2, 2025 to allot for New Generation 911 services to continue while new system is put in place. The new system is contracted to begin on June 17, 2025.

Failure to approve this financial order will have a detrimental impact public safety as this contract supports the current 911 system.

Signature of Department Head

Amy Dumeny, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Michelle Palmer

Agency Phone: (207) 287-1386

PUU00-0003

30 Day
wait

APPROVED

NOV 21 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
11/21/24*

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, PUC Reimbursement Fund by \$151,206 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for contractual services for public education and outreach; 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 cover the cost of multimedia services to enhance marketing, communications and public relations and education efforts. The Commission's core function is to ensure that Maine citizens have access to safe and reliable utility services at rates that are just and reasonable for customers and public utilities. To help educate the public, funds will be used for: a safety campaign for the Dig Safe Program, social media graphic design for general education and outreach, a market survey, and a public-education campaign to inform electric utility customers about ways to help pay their electric bills.

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to effectively educate the public, thus potentially causing adverse consequences in terms of cost, safety, and reliability for Maine consumers.

Signature of Department Head

Amy Dumeny, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Michelle Palmer

Agency Phone: (207) 287-1386

PUU00-0008

*30 Day
Wait*