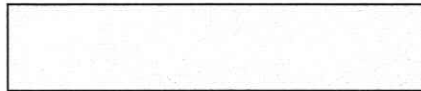


APPROVED

JUN 30 2026

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SM
6/30/26

ORDERED,

That the State Controller increase allotment in account 014-06A-0248-54, Administrative Revolving Loan and Project, by \$1,461,400 in the All Other line category for the purpose of allotting a portion of the anticipated unencumbered balance to meet the federal match requirements; 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, 2027", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward in the All Other line category within the Administrative Revolving Loan and Project Other Special Revenue Funds account for the purpose of meeting the federal match requirements. All federal grants for the Clean Water State Revolving Fund are for wastewater infrastructure projects that require a twenty percent state match. The Maine Department of Environmental Protection has a collaboration with the Maine Municipal Bond Bank to administer these funds (Maine Revised Statutes, Title 38, section 411 and Title 30-A, chapter 225). A portion of the state match for the Clean Water State Revolving Fund are from the Other Special Revenue Funds as specified in the Public Law 2023, chapter 412, Part MMMM. These funds must be deposited into the Maine Municipal Bond Bank's Clean Water State Revolving Fund account to satisfy the match requirements. Failure to approve this financial order would preclude the State from meeting the match requirement for the capitalization of these federal funds.

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: Lisa Fessenden

Agency Phone: () -

30-DAY WAIT

6/24/2026

APPROVED

JUN 30 2026

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



SW
6/30/26

ORDERED,

That the State Controller increase allotment in account 014-10A-0129-17, Home and Community Based Services Administration - American Rescue Plan Savings, by \$996,115 in the All Other line category for the purpose of allotting 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, 2027," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the anticipated unencumbered balance forward for the purpose of funding Medicaid Home and Community Based Services (HCBS) projects. Payments will be consistent with the projects proposed to the Centers for Medicare and Medicaid Services (CMS) in Maine's approved 9817 spending plan. Revenue has been collected through the 10% Federal Medical Assistance Percentage (FMAP) increase on HCBS services related claims and sufficient cash exists to support this request. 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 and CMS has extended the deadline for Maine to fully exhaust these funds through September 30, 2026.

via email 6/22/2026

Signature of Department Head

R. TODD HABER, ACT DEP COMM OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature] *6/29/2026*

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: R. TODD HABER

Agency Phone: (207) 242-5378

DMW
6/23/26 *COVID*
30-day wait

HUM00-0019