

APPROVED

OCT 23 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
10/23/23*

ORDERED,

That the State Controller increase allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$283,487 in the All Other line category for the purpose of funding renewable energy assessment contracts; and,

Be it further ordered,

that the State Controller revise the allotment in account 014-07A-Z122-01, Governor's Energy Office, by increasing the second quarter allotment by \$55,948 and decreasing the first quarter allotment by \$12,674 and the fourth quarter allotment by \$43,274 for the purpose of funding renewable energy assessment 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 allots a portion of the unencumbered balance forward in the All Other line category and revises allotment in the Governor's Energy Office account. The funds will enable continuation of a contract in support of consulting services for energy planning. Contract work will continue to provide analysis to deepen the states understanding of key strategies and considerations arising from the achievement of energy sector decarbonization objectives near and long-term. Failure to approve these funds will result in the office's inability to meet the Governor's priority to reduce carbon emissions in the state.

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: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EXE00-0012

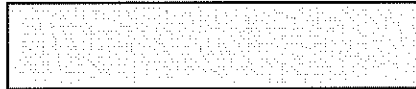
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APPROVED

OCT 23 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



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10/23/23

ORDERED,

That the State Controller increase allotment in account 014-10A-Z199-01, Office of Substance Abuse and Mental Health Services, by \$83,255 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to encumber contracts related to Substance Use Disorder; 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 contracts that address Substance Use Disorder (SUD) treatment and prevention. The contracted services for this fiscal year include support for the adult treatment and recovery courts, specialized staff augmentation related to data analysis, and the post overdose response team. Revenue has been received through prior year Hendall agreement funds and sufficient cash exists to support this request. Failure to allot these funds would shift costs onto the General Fund.

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

HUM00-0087

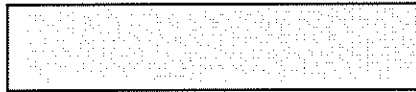
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APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK [Signature] 10/23/23

ORDERED,

That the State Controller increase allotment in account 014-10A-Z198-02, Community Mental Health Services, by \$50,176 in the All Other line category for the purpose of supporting Veteran's Community Integration 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to support Health Affiliates Maine in providing Community Integration Services to high-risk Veterans. The Office of Behavioral Health (OBH) within the Department of Health and Human Services (DHHS) has a Memorandum of Understanding (MOU) with the Department of Defense, Veterans and Emergency Management for the purpose of carrying out the Staff Sergeant Parker Gordon Fox Suicide Prevention Grant which provides resources for community-based suicide prevention efforts to meet the needs of Veterans and their families through outreach, suicide prevention services, and connection to the Veterans Administration (VA) and other community resources. Financial Order 002881 F4 originally established allotment for this contract however the requested amount was based on an estimate and ultimately not sufficient. This request provides the difference between the estimated and actual costs. Failure to allot these funds would result in the terms of the MOU going unmet.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[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

HUM00-0088

30 Day wait

APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
gov 10/23/23*

ORDERED,

That the State Controller increase allotment in account 014-94Q-0217-27, Collections Preservation, by \$40,345 in the All Other line category for the purpose of providing funding for the preservation of historical materials; 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 Collections Preservation account. Funding is required for the conservation, restoration, preservation and storage of historically significant materials at the Maine State Library. Failure to allot these funds will result in the inability to handle historical materials.

Lori Fisher

Signature of Department Head

LORI FISHER, STATE LIBRARIAN

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: LIB00 - MAINE STATE LIBRARY

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

LIB00-0005

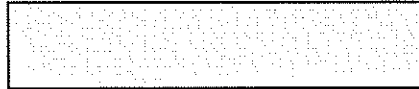
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OCT 23 2023

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Executive Department
FINANCIAL ORDER

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*OK
gov 10/23/23*

ORDERED,

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$31,500 in the Capital Expenditures 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the State Bureau of Identification account for the purpose of purchasing two palm and fingerprint scanners. One unit will be housed at and maintained by the Kennebec County Sheriff's Office. One will be at the Maine Criminal Justice Academy for training purposes. Failure to allot these funds will result in the inability to purchase the equipment.

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

PUS00-0033

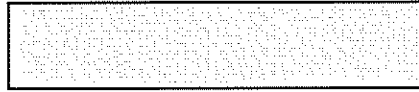
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BY GOVERNOR



OK
10/23/23

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$468,819 in the Personal Services line category for the purpose of funding approved retroactive 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 will allot a portion of the unencumbered balance forward in the State Fire Marshal's Office account for the purpose of funding retroactive payments owed to Fire Investigator employees and Senior Fire Investigator employees as a result of approved reclasses. The legislative authority was provided with Public Law 2023, chapter 3, however, the payments were not processed before the end of the fiscal year. Failure to approve this order will result in the inability to provide these retroactive payments.

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

PUS00-0035

30 Day wait

APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
10/23/23

ORDERED,

That the State Controller increase allotment in account 014-65A-0994-01, Emergency Svcs Communication by \$199,072 in the All Other line category for the purpose of moving the Emergency Services Communication division work space and dispatcher training center; 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 the remaining cost of moving the Commission's Emergency Services Communication Bureau (ESCB) as workspace in the Commission's current location has become limited. Actual cost of construction is higher than the Division of Leased Space estimated. Staff headcount at the Commission has increased over the last few years dictated by new requirements from the Legislature. This will also enable us to consolidate the ESCB and 911 dispatcher training center into one location, which is valuable given the increased number of trainings required due to high staff turnover at PSAPs across the state. Working with the Division of Leased Space, funds will be used to move staff, set up offices, move the 911 dispatcher training center and install the required technology. Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to effectively create office space for the ESCB which may potentially cause adverse consequences for the 911 system and the critical dispatcher training we oversee.

Signature of Department Head

Harry Lanphear, 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: Amy Dumeny

Agency Phone: (207) 287-1357

PUU00-0006

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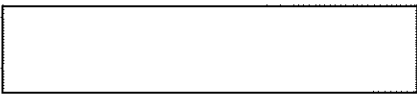
COVID Related
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APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK for 10/23/23

ORDERED,

That the State Budget Officer be authorized to establish the following position in accordance with Title 5, section 1585: one limited-period Public Service Coordinator I position; and,
Be it further ordered,
that the State Controller transfer \$76,790 from the All Other line category to the Personal Services line category in account 023-18P-0007-01, Purchases; and,
Be it further ordered,
that the State Controller increase allotment by \$76,790 in Personal Services and decrease allotment by \$76,790 in All Other within this 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 establishes one limited-period Public Service Coordinator I position from November 27, 2023 to November 26, 2025. This position will serve as the subject matter expert on diversity, equity, and inclusion and is responsible for the coordination of Procurement's DEI program for the solicitation and contracting process as well as DEI education with an internal organization and external focus. This position will be the point of contact for the DEI program and will design and implement the program with the Procurement DEI consultant-contractor. This position also serves as a liaison for Procurement to collaborate with other agencies activities focused on diversity, equity, and inclusion. These funds are no longer required in the All Other line category as the Department will not need to contract these services.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OD. [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

ADM00-0039

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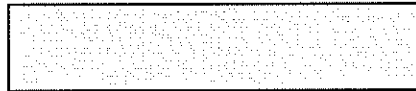
COVID Related
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APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



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10/23/23

ORDERED,

That the State Controller transfer \$4,944 from the All Other line category to the Personal Services line category within account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, for the purpose of covering the personnel costs associated with the Elementary and Secondary School Emergency Relief Fund grant; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, by \$4,944 in the Personal Services line category, and decrease the allotment in account 013-05A-Z081-90, CARES Elementary and Secondary School Emergency Relief Fund, by \$4,944 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 personnel costs to administer the Elementary and Secondary School Emergency Relief Fund grant (CFDA# 84.425D) that the department was awarded in April 2020 through the Coronavirus Aid, Relief and Economic Security (CARES) Act. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to over allocation for contracted services based on the authorized grant budget.

DocuSigned by:

7042E90007714DF...
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

EDU00-0053

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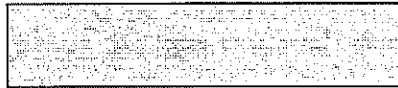
COVID Related
(CV)

APPROVED

OCT 23 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



10/23/23

ORDERED,

That the State Controller transfer \$110,000 from the All Other line category to the Personal Services line category within account 013-12A-0245-66, CARES Employment Security Administration; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category and decrease allotment in the All Other line category by \$110,000 in account 013-12A-0245-66, CARES Employment Security Administration, for the purpose of funding a 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 All Other allotment to Personal Services allotment to fund projected payroll expenses for the remainder of the fiscal year. Personal Services continues to be charged towards the Pandemic Emergency Unemployment Compensation (PEUC), the Pandemic Unemployment Assistance (PUA), the Federal Pandemic Unemployment Compensation (FPUC), and the Short-Term Compensation (STC) administrative programs provided by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The U.S. Department of Labor provides States with these additional funds to support continued activity surrounding benefit appeals and other close-out activities of these programs. The allotment being transferred from All Other is no longer needed for the purpose for which it was intended, and remaining resources will meet existing operational needs. Failure to approve this order will result in the inability to use these federal funding sources for staff time spent on pandemic unemployment programs.

Signature of Department Head 10/11/2023

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
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10/17/23

LAB00-0010