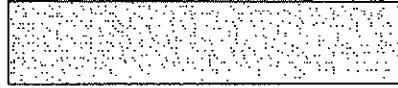


APPROVED

JAN 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
9/11/24*

That the State Budget Officer be authorized to establish in account 014-01A-0401-04, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator I position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$41,525 in the Personal Services line category and by \$4,647 in the All Other line category for the purpose of funding the position and related STA-CAP 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to establish one limited-period Public Service Coordinator I position. This position will provide financial management and policy/administrative guidance throughout the department. The position will develop administrative procedures to follow policy impacting the efficiency of program operations and internal controls over significant fiscal resources. This position will begin on February 20, 2024 and will end on February 19, 2026. This financial order covers funding for fiscal year 2023-24. 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

Debi Cusick

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) 287-7570

AGR00-0054

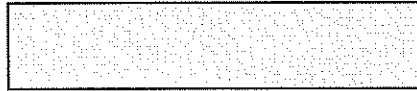
*BU Dnt Wnt
AC
1/17/24*

APPROVED

JAN 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
1/17/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-14, School-Based Service Providers, by \$8,890,399 in the All Other line category for the purpose of allotting the unencumbered balance forward to reduce the impact on the General Fund for MaineCare Cycle 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 allots the unencumbered balance forward to reduce the impact on the General Fund for MaineCare cycle payments. The state share of school-based expenses will be moved from the Medical Care Service, General Fund account to School-Based Service Providers, Other Special Revenue Funds account by journal. Failure to approve this financial order will result in insufficient funds to pay for MaineCare cycle payments and unrealized General Fund savings.

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

HUM00-0122

*30 Day
wait*

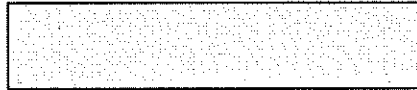
APPROVED

JAN 17 2024

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9:00
1/17/24

That the State Controller increase allotment in the All Other line category in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$27,687,144 for the purpose of allotting the unencumbered balance forward to reduce the impact on the General Fund for MaineCare Cycle 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 allots the unencumbered balance forward to reduce the impact on the General Fund for MaineCare cycle payments. The state share of drug expenses will be moved from the Medical Care Service, General Fund account to the Medical Care Services - Drug Rebate Non-Match, Other Special Revenue Funds account by journal. Failure to approve this financial order will result in insufficient funds to pay for MaineCare cycle payments and unrealized General Fund savings.

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

HUM00-0123

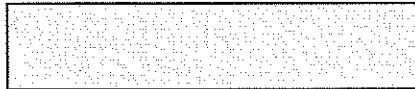
30 Day
Wait

APPROVED

JAN 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dw
9m
1/17/24

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-08, Durable Medical Equipment (DME) Rebates, by \$2,819,817 in the All Other line category for the purpose of allotting the unencumbered balance forward to reduce the impact on the General Fund for MaineCare Cycle 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 allots the unencumbered balance forward to reduce the impact on the General Fund for MaineCare cycle payments. The state share of durable medical equipment or medical supplies expenses will be moved from the Medical Care Service, General Fund account to the Durable Medical Equipment (DME) Rebates, Other Special Revenue Funds account by journal. Failure to approve this financial order will result in insufficient funds to pay for MaineCare cycle payments and unrealized General Fund savings.

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

HUM00-0124

*30 Day
wait*

APPROVED

JAN 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
6/24
1/17/24*

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-07, MaineCare Stabilization Fund, by \$29,000,000 in the All Other line category for the purpose of allotting the unencumbered balance forward to provide funding to make a disallowance payment; 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 the unencumbered balance forward from the MaineCare Stabilization Fund to make a disallowance payment to the Centers for Medicare and Medicaid Services (CMS) related to the healthcare components of the Service Provider Tax. This penalty was expected, and additional funding was requested and allocated in Public Law 2023, chapter 412, Part WWWW, section 1 to meet the anticipated need. Failure to approve this financial order will result in noncompliance and jeopardizes future federal funding.

See Attached Email

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

HUM00-0129

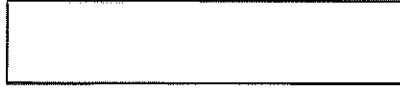
*30 Day
Wait*

APPROVED

JAN 17 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



du
1/17/24

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$124,593 in the All Other line category for the purpose of allotting additional revenues; 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 additional revenue received to support the Commission's programs, including increasing sample frequency and parameters for our annual water quality monitoring program to address sites with degrading water quality. These funds are needed to continue current staffing without interruption, to hire the seasonal water quality monitoring Coordinator, and to purchase necessary supplies for the 2024 water quality monitoring program. The Commission will also use these funds to continue improvements to digital recordkeeping, mapping, and community outreach along the river corridor. Failure to approve this financial order will have a detrimental impact on the commission's ability to effectively carry out the Land-Use Regulatory Program and Water Quality Monitoring Program, which ensures responsible development in twenty towns along the Saco, Ossipee, and Little Ossipee Rivers to protect public health in the State of Maine.

Cheri Dunning

Signature of Department Head

CHERI DUNNING, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

D.P. Allen

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Cheri Dunning

Agency Phone: (207) 625-8123

30-Day Wait

MC 1/8/2024

SAC00-0001