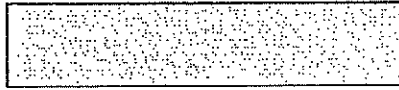


APPROVED

FEB 08 2024

State of Maine
Executive Department
FINANCIAL ORDER



2/8/24

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-83, ATV Recreation Management Fund, by \$51,400 in the All Other line category and by \$860,000 in the Capital Expenditures line category for the purpose of repairing storm damage to the Whistle Stop Trail in Jay; 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 to repair significant washout damage to the Whistle Stop Trail in Jay from the storm on June 29, 2023, which led to a presidential disaster declaration. The Federal Emergency Management Agency will reimburse the Off-Road Vehicles program for Capital Expenditures, which will cover culvert repairs and replacements, stabilization of slopes, and replacing fill that washed away in the storm. A portion of the unencumbered balance forward will be allotted for the All Other expenditures to pay for debris removal. Failure to allot these funds will prohibit the department from clearing debris and repairing damage to this trail, which is currently closed for public use.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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

AGR00-0053

*30 Day Wait
AC
1/24/24*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

FEB 08 2024



OK
JW
2/8/24

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-90S-Z137-01, Maine Charter School Commission by \$114,646 in the All Other line category for the purpose of supporting students attending Maine's public charter schools; 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 to enable the Maine Charter School Commission (the Commission) to continue to cover salaries, benefits and required mark-up fees for three full-time contracted employees. Funds will also be used to pay for the cost of administering the Measures of Academic Progress Assessment test, enhancing the online application system to make the application process more efficient for applicants and reviewers and updating our current website in order to engage our stakeholders and communities on the Charter School's performance. These funds will support the operations of charter operators and provide the Commission with additional capacity to monitor school performance. Failure to allot these funds will prevent the Commission from making procedural and system changes to streamline operations and monitoring school performance.

DocuSigned by:
Lana Ewing
02C1A51CE8814C

Signature of Department Head

Lana Ewing, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: CHA00 - MAINE CHARTER SCHOOL COMMISSION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

CHA00-0001

30 Day
Wait

APPROVED

FEB 08 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
2/8/24

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment by \$8,000,000 in the All Other line category in account 010-05A-0308-09, General Purpose Aid for Local Schools for the purpose of supporting Child Development Services; and,
Be it further ordered,
that the State Controller transfer \$8,000,000 from the All Other line category in account 010-05A-0308-09 to the All Other line category in account 010-05A-0449-29, Child Development Services; and,
Be it further ordered,
that the State Controller increase allotment in account 010-05A-0449-29 in the All Other line category by \$8,000,000 and decrease the allotment in account 010-05A-0308-09 in the All Other line category by \$8,000,000; 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

Expenditures are projected to exceed the appropriation before the end of the fiscal year for Child Development Services. This financial order allots a portion of the unencumbered balance forward in the General Purpose Aid for Local Schools account and transfers the funds to the Child Development Services account to cover the projected shortfall.

DocuSigned by:

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

EDU00-0069

*30 Day
Wait*

APPROVED

FEB 08 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dw
2/8/24

ORDERED,

That the State Controller increase allotment in account 014-10A-0140-01, Office of Aging and Disability Services Central Office, by \$2,500 in the All Other line category for the purpose of funding out of state travel expenses to the National Council on Aging 2024 Age and Action Conference; 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 for one department employee to attend the National Council on Aging (NCOA) 2024 Age and Action Conference in Arlington, Virginia in May of 2024. Attending the conference will allow Maine to connect and network with other states while learning more innovative and inspiring methods of engaging with consumers of aging and disability services. Failure to allot these funds will result in the department's inability to represent Maine at this national conference in accordance with our federal partner's wishes. Revenue will be received from the National Council on Aging.

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

HUM00-0130

30 Day wait

APPROVED

FEB 08 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

*OK
gr
2/8/24*

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ORDERED,

That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund, by \$57,274 in the Personal Services line category and by \$2,736 in the All Other line category for the purpose of funding a payroll shortfall and miscellaneous 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 fund personal services and supplies needed to conduct a spring Scallop survey in the Gulf of Maine. Survey data is used to assess scallop abundance at various stations within the waters along the Maine Coast. Collected data is used in conjunction with landings data for fishery management. Failure to allot funds would prevent the Department from collecting vital data to manage the fishery.

[Handwritten signature]

Signature of Department Head

MEREDITH MENDELSON, DEPUTY 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0059

*30 Day
Wait*

APPROVED

FEB 08 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
gm
2/8/24

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$744,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to process operational invoices; 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 process operational invoices including invoices from the Office of Information Technology (OIT) and final invoices related to the reopening of the Maine State Aquarium. Additionally, funds will be used for contractual obligations for outside legal counsel and temporary staffing needs. Failure to allot these funds will prevent the department from paying for these miscellaneous expenses which are needed for operational purposes.

Signature of Department Head

MEREDITH MENDELSON, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0063

30 Day
wait

APPROVED

FEB 08 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
2/8/24*

ORDERED,

That the State Controller transfer \$386,644 from the All Other line category to the Capital Expenditures line category within account 013-13A-0027-30, Federal Programs, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-13A-0027-30, Federal Programs, by \$386,644 in the Capital Expenditures line category, and decrease the allotment in account 013-13A-0027-30, Federal Programs, by \$386,644 in the All Other 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 transfers All Other to Capital Expenditures to encumber contracts to procure gear for the Department of Marine Resources (DMR) gear library. The DMR gear library is a collection of experimental gear from various manufacturers that will be available on loan to Maine fishermen. Data will be collected using harvester experience with the various types of on-demand fishing gear in preparation for changes in the lobster and gillnet fisheries management targeted to mitigate the risk of vertical lines to the critically endangered North Atlantic Right Whale. Failure to allot these funds will prevent the department from making available and testing alternative fishing gear in the lobster and gillnet fisheries. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature.

Signature of Department Head

MEREDITH MENDELSON, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

MAR00-0064

*30 Day
Wait*

APPROVED

FEB 08 2024

*State of Maine
Executive Department*

FINANCIAL ORDER

BY GOVERNOR



*OK
9/22
2/8/24*

ORDERED,

That the State Controller increase allotment in account 014-16A-0101-01, Capital Police, by \$80,000 in the Personal Services 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward of \$35,909 and also increases allotment by \$44,091 for the purpose of funding payroll in accordance with an agreement to provide Capitol Police staffing at the Riverview Psychiatric Center. Payroll costs are higher than budgeted due to unbudgeted overtime and unbudgeted collective bargaining pay increases. Failure to approve this order will result in the inability to meet remaining fiscal year 2023-24 payroll obligations.

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

PUS00-0044

*30 Day
wait*

APPROVED

FEB 08 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
gr
2/8/24*

ORDERED,

That the State Controller transfer \$57,407 from the All Other line category to the Capital Expenditures line category within account 010-29C-0050-01, Archives for the purpose of providing allotment for necessary equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-29C-0050-01, Archives, by \$57,407 in the Capital Expenditures line category, and decrease the allotment in account 010-29C-0050-01, Archives, by \$57,407 in the All Other line category for the purpose of encumbering a contract; 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 seeks to provide allotment to fund additional installation costs for needed equipment at the Maine State Archives. Due to contractor schedule changes, there have been multiple extensions of completion dates for when the new Cultural Building and Wellness Center will be ready for the Archives to begin relocating to their permanent location. This has created delays from the vendor, resulting in additional expenses. Funds are no longer required in the category for which they were intended due to savings in contract spending.

Signature of Department Head

SHENNA BELLOWS, SECRETARY OF STATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: SEC00 - DEPARTMENT OF THE SECRETARY OF STATE

Agency Contact: SHENNA BELLOWS

Agency Phone: (207) 626-8400

SEC00-0009

*30 Day
wait*