MAY 0 2 2024

BY GOVERNOR

State of Maine **Executive Department** FINANCIAL ORDER

WW 5/2/24

ORDERED,

That the State Controller transfer \$1,061,925 from the All Other line category to the Capital Expenditures line category within account 010-18F-0112-01, Statewide Radio and Network System account, for funding State communication network projects; and,

Be it further ordered,

that the State Controller increase the allotment in account 010-18F-0112-01, Statewide Radio and Network System account, by \$1,061,925 in the Capital Expenditures line category, and decrease the allotment in account 010-18F-0112-01 by \$1,061,925 in the All Other line category for the purpose of funding State communication network projects; 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 Capital Expenditures line category and decreases allotment in the All Other line category within the Statewide Radio and Network System account to pay for upgrades to the Maine State Communication Network. This includes the final installation of the Microwave system as well as the upgrade to the Core and the Capital and Symphony upgrades. The funding is no longer needed in the All Other category for debt service repayments as all current obligations have been met for this fiscal year.

Kuskalc Juna

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

30 Day

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

Agency Phone: (207) 624-7385

ADM00-0067

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

Mr /2/24

ORDERED,

That the State Controller increase allotment in account 014-18F-0263-01, County Tax Reimbursement, by \$98,438 in the All Other line category for the purpose of funding additional excise tax reimbursements to Maine counties; 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 to support an increase in excise tax reimbursements derived from the purchase of motor vehicles and watercrafts by unorganized territory taxpayers. Failure to allot these funds will prevent Maine counties from receiving these funds to provide necessary services to the unorganized territories within their jurisdictions.

Kush

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2024, for the purpose of meeting payrolls; 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 Personal Services allotment from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit to fund fourth quarter payroll expenditures. There is sufficient allotment in these accounts to meet their Personal Services obligations for the balance of the fiscal year.

4-Signature of Department Head

ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection Umbrella: COS00 - DEPARTMENT OF CORRECTIONS Agency Contact: Mitchell Boynton

Agency Phone: (207) 557-0791

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in various General Fund accounts in the All Other line category for the purpose of paying vendor obligations; 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 enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

Signature of Department Head ANTHONY CANTILLO, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection Umbrella: COS00 - DEPARTMENT OF CORRECTIONS Agency Contact: Mitchell Boynton Agency Phone: (207) 557-0791

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

W ME/2/24

ORDERED,

That the State Controller transfer \$200,000 from the All Other line category to the Capital line category within account 010-03A-0892-01, Community Corrections - Juvenile, for the purpose of funding capital projects for juvenile services, and

Be it further ordered,

that the State Controller increase the allotment in account 010-03A-0892-01, Community Corrections – Juvenile, by \$200,000 in the Capital line category, and decrease the allotment in account 010-03A-0892-01, Community Corrections – Juvenile, by \$200,000 in the All Other line category for the purpose of funding capital projects for juvenile 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 increases Capital expenditure allotment to supplement the re-roof and structure upgrades at Long Creek Youth Development Center. This project includes the evaluation and replacement of the roof structure and weight capacity and is based on the State of Maine's Bureau of General Services 2018 Reroofing Standards. The roof repair will include the replacement of three roofs and membranes on the west side of the facility in accordance with applicable building codes. The department has met with the program manager and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use for this capital project.

Signature of Department Head ANTHONY CANTILLO, DEPUTY COMMISSIONER Name and Title FOR BUREAU OF THE BUDGET USE ONLY Signature of State Budget Officer Policy Area: 06 - Justice and Protection **Umbrella:** COS00 - DEPARTMENT OF CORRECTIONS Agency Contact: Mitchell Boynton Agency Phone: (207) 557-0791 COS00-0011

State of Maine Executive Department FINANCIAL ORDER

W Find 24

BY GOVERNOR ORDERED,

APPROVED

MAY 0 2 2024

That the State Controller increase allotment in account 014-05A-Z350-04, Maine Climate Corps by \$21,722 in the All Other line category for the purpose of helping the community implement climate projects; 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 the unencumbered balance forward to enable the department to pay stipends, coordinate citizen groups and place two Maine Service Fellows in communities engaged in climate projects. Failure to allot these funds will result in the inability of the department to properly run the Maine Climate Corps program.

ocuSigned 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



MAY 0 2 2024

BY GOVERNOR

Executive Department FINANCIAL ORDER

State of Maine

Misish

ORDERED,

That the State Controller increase allotment in account 014-94E-0414-02, Clean Elections Act Chapter 1 Initiated Bill, by \$20,000 in the Personal Services line category and by \$391 in the All Other line category for the purpose of meeting payroll obligations and related indirect costs for the remainder of the fiscal year; 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 Personal Services line category to cover a personal services shortfall. The shortfall was caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Failure to approve this financial order will result in the program's inability to meet payroll obligations.

atte Wayn

Signature of Department Head JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

Agency Contact: Lisa Fessenden

Agency Phone: ()

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

Malalat

That the State Controller increase allotment in account 014-94E-0414-01, Commission on Governmental Ethics-Fees, by \$10,000 in the Personal Services line category and by \$196 in All Other line category to meet payroll obligations for the remainder of the fiscal year; 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 cover a personal services shortfall caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. This is funded by additional fees collected on late report filings. Failure to approve this financial order will result in the Commission's inability to meet payroll obligations for the remainder of the year.

Signature of Department Head

JONATHAN WAYNE, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ETH00 - COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES Agency Contact: Lisa Fessenden

Agency Phone: () -



State of Maine Executive Department FINANCIAL ORDER

MAY 0 2 2024

BY GOVERNOR ORDERED,

Weinizk

That the State Controller transfer \$100,000 from account 010-07A-0165-04, Governor's Office, to account 010-07A-Z135-01, Office of Policy Innovation and the Future, in the Personal Services line category for the purpose of meeting payroll obligations for the remainder of the fiscal year; and,

Be it further ordered,

that the State Controller increase allotment in account 010-07A-Z135-01, Office of Policy Innovation and the Future, by \$100,000 and decrease allotment in account 010-07A-0165-04, Governor's Office, by \$100,000 in the Personal Services line category; and,

Be it further ordered,

that the State Controller authorize the transfer and 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 Personal Services funding from the Governor's Office to the Office of Policy Innovation and the Future to cover a personal services shortfall. The shortfall was caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Funds are no longer required in the Governor's Office for the purpose for which they were originally intended due to lower than budgeted payroll expenses. Failure to approve this financial order will result in the office's inability to meet payroll obligations.

HUSKA

Signature of Department Head KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations Umbrella: EXE00 - EXECUTIVE DEPARTMENT Agency Contact: CORY DAIGNEAULT Agency Phone: (207) 624-7438

EXE00-0031

MAY 0 2 2024

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

M5/2/2et

That the State Controller increase allotment in account 014-10A-0147-08, Durable Medical Equipment (DME) Rebates, by \$1,553,281 in the All Other line category and increase allotment in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$16,794,008 in the All Other line category for the purpose of reducing 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 increases allotment to align with projected available resources in the Durable Medical Equipment (DME) Rebates, Other Special Revenue Funds account and the Medical Care Services - Drug Rebate Non-Match, Other Special Revenue Funds account for the purpose of reducing the impact on the General Fund for MaineCare cycle payments. The state share of 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

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

Was/2/24

That the State Controller increase allotment in account 014-10A-0129-17, Home and Community Based Services Administration - American Rescue Plan Savings, by \$2,395,026 in the All Other line category for the purpose of allotting a portion of the 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, 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 Medicaid Home and Community Based Services (HCBS) projects and contracted services. 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 received from the 10% Federal Medical Assistance Percentage (FMAP) increase on Home and Community Based Services (HCBS) 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.

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

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller increase allotment in account 014-10A-Z216-01, Crisis Outreach Program, by \$270,479 in the Personal Services line category and \$4,996 in the All Other line category for the purpose of funding projected payroll costs and STA-CAP; 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 for the purpose of correcting a negative allotment in the third quarter and funding projected remaining payroll and the corresponding STA-CAP charges. Payroll has been higher than anticipated due to unbudgeted Cost Allocation Plan journals, an unbudgeted increase in overtime costs caused by increased requests to accompany individuals in crisis who are hospitalized, and unbudgeted collective bargaining agreements. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. All revenue for this account is received from the Office of MaineCare Services, Federal Expenditures Fund account through Cost Allocation.

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

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$1,116,257 in the Personal Services line category and \$27,360 in the All Other line category for the purpose of funding projected payroll costs and STA-CAP; 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 for the purpose of funding projected remaining payroll, cost allocation part II journals, and the corresponding STA-CAP charges. This account is part of the Cost Allocation Plan (CAP) and task code utilization reflects an increase in the type of work eligible for federal funding. Additional allotment is required to process part II journals to better align the funding source with work effort being performed and due to unbudgeted overtime costs. Failure to allot these funds will negate access to the federal funding and force the use of General Fund to meet costs.

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

HUM00-0174

MAY 0 2 2024

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 014-10A-Z292-01, Maine Health Insurance Marketplace Trust Fund, by \$418,434 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund contractual obligations and Office of Information Technology bills; 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 contractual obligations, Office of Information Technology (OIT) bills, and STA-CAP. Additional allotment is required due to higher-than-anticipated OIT bills and increased staffing requirements for managing the Public Health Emergency (PHE) unwinding efforts. Allotment that was originally budgeted to account for these obligations was required to pay for OIT bills. Financial Order 003368 F4 provided allotment to support an amendment to the IdeaCrew contract, however the amount requested was insufficient. Revenue is collected through fees charged to health insurance companies and sufficient cash exists to support this request. Failure to allot these funds will result in the inability to meet all anticipated financial obligations.

See Attached Enal

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

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

M 5/2/24

That the State Controller increase allotment in account 014-09A-0729-02, Youth Conservation Education, by \$115,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to increase scholarships for children to attend conservation camps; 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 Youth Conservation Education account to increase scholarships for children to attend conservation camps. Failure to approve this financial order will have a detrimental impact on the department's ability to provide an adequate number of scholarships for children to attend conservation camps.

Signature of Department Head JUDITH CAMUSO, COMMISSIONER Name and Title FOR BUREAU OF THE BUDGET USE ONLY Signature of State Budget Officer Policy Area: 04 - Natural Resources Development and Protection 30 DAY WAST Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE Agency Contact: CORI DIONNE Agency Phone: (207) 287-5223 INL00-0038

MAY 0 2 2024

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-09, Fish and Wildlife Management Education Fund, by \$61,569 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for annual operating expenses; and,

State of Maine

Executive Department FINANCIAL ORDER

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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 increase allotment in the All Other line category to provide funds for general operating expenses of the program. Failure to approve this financial order will have a detrimental impact on the department's ability to educate the public on the management of game species.

. — —	Signature of Department Head
	TIMOTHY PEABODY, DEPUTY COMMISSIONER
—	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	D.A.A.
	Signature of State Budget Officer
Policy Area: 04 - Natural Resources Development and Protection Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE 30 DAY WATT	
Agency Contact: CORI DIONNE	
Agency Phone: (207) 287-5223	M
INL00-0039	

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 014-12A-0245-88, Unemployment Program Administrative Fund, by \$440,000 in the Personal Services line category and by \$5,797,106 in the All Other line category for the purpose of funding personal services and administrative 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 the unencumbered balance forward and anticipated revenue collections to fund Personal Services and All Other expenses. When the Unemployment Program Administrative Fund was established in Public Law 2019 c. 616, the Department anticipated that the Fund would be used primarily for All Other line category expenditures. Given current federal funding formulas, a more effective use of the Fund would be supporting Personal Services and All Other expenses in certain functional areas of the unemployment program. This financial order authorizes use of the Fund for these salaries as well as unemployment administrative costs in fiscal year 2023-24. Failure to allot these funds would result in the Department's inability to optimize both federal and Other Special Revenue funds.

and C.

Signature of Department Head

Laura Fortman, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

30 Dut Wait AC 4/10/24

Policy Area: 01 - Economic Development and Workforce Training Umbrella: LAB00 - DEPARTMENT OF LABOR Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

LAB00-0012

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

9m 5/2/24

ORDERED,

That the State Controller increase allotment in account 014-12A-0245-76, Special Administrative Account, by \$554,186 in the All Other line category for the purpose of funding operational 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 increases All Other allotment in order to utilize funds received for operation of the unemployment program and to allot the unencumbered balance forward. Funds will be used for rent, technology costs, and other general operating expenses, thereby maximizing the use of federal funds for staffing of the program. The federal grant is largely a staffing grant, with future fiscal year funding reliant on certain expenditure levels in the Personal Services category. Therefore, the Department largely dedicates available Other Special Revenue funding to All Other expenditures. Failure to allot these funds would result in the department's inability to maximize Federal Personal Services funding and would impact timely payment of All Other expenditures.

Signature of Department Head 4/24/202 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 LAB00-0015



MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

MELLINK

ORDERED,

That the State Controller transfer \$62,000 from the Personal Services line category in account 010-12A-Z375-20, Maine Apprenticeship Program, to the Personal Services line category in various Department of Labor General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment by \$62,000 in the Personal Services line category in account 010-12A-Z375-20, Maine Apprenticeship Program, and increase the allotment in the Personal Services line category in various Department of Labor General Fund accounts in accordance with the attached forms for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Labor to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining costs. Funds in the Maine Apprenticeship Program account are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the Maine Apprenticeship Program account in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head 4/18/2024 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 30 Duy Wait AC Umbrella: LAB00 - DEPARTMENT OF LABOR Agency Contact: Marilyn Leimbach Agency Phone: (207) 623-6701 LAB00-0017

MAY 0 2 2024

BY GOVERNOR

ORDERED,

That the State Controller transfer \$175,000 from the Personal Services line category in account 010-12A-0799-66, Rehab Services, to the Personal Services line category in account 010-12A-0126-64, Division for the Blind and Visually Impaired; and,

State of Maine

Executive Department

FINANCIAL ORDER

8 m 12/24

Be it further ordered,

that the State Controller decrease allotment by \$175,000 in the Personal Services line category in account 010-12A-0799-66, Rehab Services, and increase allotment by \$175,000 in the Personal Services line category in account 010-12A-0126-64, Division for the Blind and Visually Impaired, for the purpose of funding payroll shortfalls; 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 order transfers Personal Services between accounts in the General Fund within the Department of Labor to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining costs. Funds in the Rehab Services account are no longer required in the Personal Services line category for the purpose for which they were originally intended. This transfer will not cause an additional need in the Rehab Services account in this fiscal year. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

Signature of Department Head 4/22/2024 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 30 D44 W4.4 AC Alaslad Umbrella: LAB00 - DEPARTMENT OF LABOR Agency Contact: Marilyn Leimbach Agency Phone: (207) 623-6701 LAB00-0018

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

8 M 5/2/24

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-72, Non Federal Grants, by \$59,153 in the Personal Services line category and by \$114,278 in the All Other line category for the purpose of allotting funds received from the Atlantic States Marine Fisheries Commission; 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 conduct interviews on marine anglers from May to October. Funds received from the Atlantic States Marine Fisheries Commission will be used to conduct interviews to estimate the total number of fish caught, released and harvested, the weight of the harvest, the total number of angler trips, and the level of participation in marine recreational fishing in Maine. Failure to approve this order will result in the inability of the department to continue needed research and analysis of marine recreational fishing.

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: Tona Lenhart

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

on m=12/24

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement -NOAA, by \$44,449 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase three replacement outboard motors; 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 Bureau of Marine Patrol (BMP) Joint Enforcement Agreement-NOAA account to purchase three replacement outboard motors for two Marine Patrol vessels. Funding for these enforcement boats is granted by the U.S. Department of Commerce, National Oceanic and Atmospheric Administration, National Marine Fisheries Service, Office of Law Enforcement to be implemented in the Joint Enforcement Agreement for the 2023 award. These vessels are law enforcement and emergency response boats. Mechanical failure of the existing outboard motors could result in the vessels becoming inoperable and would hamper Patrol's response to an emergency. Failure to allot these funds will have a detrimental impact to the Bureau of Marine Patrol's enforcement and public safety efforts.

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: Tona Lenhart

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

W SIZ 124

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-12, Scallop Research Fund, by \$7,060 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase a marine scale; 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 purchase a marine scale needed in the spring scallop survey in the Gulf of Maine. The scale will be used at-sea to accurately measure landings data for fishery management. This data will be used to calculate the total biomass in the region and in the federal scallop assessment process to determine appropriate harvest levels. Failure to allot these funds would prevent the Department from accurately collecting vital data necessary to manage the fishery.

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: Tona Lenhart

MAY 0 2 2024

BY GOVERNOR ORDERED,



95/2/24

That the State Controller increase allotment in account 014-94M-0174-24, Private Contribution Revolving, by \$1,000 in the Personal Services line category and by \$34 in the All Other line category for the purpose of meeting payroll obligations and related indirect costs for the remainder of the fiscal year; 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

MUS00-0001

This financial order allots a portion of the unencumbered balance forward in the Personal Services line category to cover a personal services shortfall. The shortfall was caused by unrealized attrition and unbudgeted collective bargaining costs for fiscal year 2023-24. Failure to approve this financial order will result in the Museum's inability to meet payroll obligations.

	Docusigned by: Shuila K. McDonald EC8673B1FEA441E
	Signature of Department Head
	Sheila McDonald, Deputy Director
	Name and Title
FOR BUREAU OF THE BUDGET USE ONLY	ON.NT1
	Signature of State Budget Officer
Policy Area: 03 - Arts, Heritage and Cultural En	nrichment
Umbrella: MUS00 - MAINE STATE MUSE	UM
Agency Contact: LISA FESSENDEN	
Agency Phone: () -	

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

M5/2/24

That that the State Controller increase allotment in account 014-02E-0369-01, State Board of Licensure for Professional Engineers, by \$11,323 in the Personal Services line category and by \$194 in the All Other line category for the purpose of funding a Personal Services 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 allots a portion of the unencumbered balance forward to fund a payroll shortfall due to unbudgeted collective bargaining costs as well as unrealized attrition. Failure to allot these funds will result in the agency not being able to meet remaining fiscal year 2023-24 payroll obligations.

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That that the State Controller increase allotment in account 014-02B-0385-01, State Board of Optometry, by \$2,723 in the Personal Services line category and by \$106 in the All Other line category for the purpose of funding a Personal Services 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 allots a portion of the unencumbered balance forward to fund a payroll shortfall due to unbudgeted collective bargaining costs as well as unrealized attrition. Failure to allot these funds will result in the agency not being able to meet remaining fiscal year 2023-24 payroll obligations.

Ame L. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

MAY 0 2 2024

BY GOVERNOR ORDERED,

State of Maine Executive Department FINANCIAL ORDER

gw gw 5/2/24

That the State Controller increase allotment in account 014-02M-0376-01, Licensure in Medicine, by \$272,291 in the All Other line category for the purpose of funding a settlement agreement; 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 a settlement agreement in the Board of Licensure in Medicine. Failure to allot these funds will result in the agency not being able to pay the settlement.

Atmel. Head

Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Marilyn Leimbach

MAY 0 2 2024

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-Z073-01, Uniform Building Codes and Standards Fund, by \$10,000 in the Personal Services line category for the purpose of funding payroll; and,

State of Maine Executive Department

FINANCIAL ORDER

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 Uniform Building Codes and Standards Fund account for the purpose of funding payroll for the remainder of the fiscal year. The payroll shortfall is a result of unbudgeted collective bargaining costs and unbudgeted overtime costs. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

Signature of Department Head

Mrs12/24

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

PUS00-0054

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

Mr 5/2/24

That the State Controller increase allotment in account 014-16A-Z002-07, Non-Profit Gaming, by \$20,000 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 a portion of the unencumbered balance forward in the Non-Profit Gaming account for the purpose of funding payroll for the remainder of the fiscal year. The payroll shortfall is a result of unbudgeted collective bargaining costs and unbudgeted overtime costs. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

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

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

Mr5/2/2+

That the State Controller increase allotment in account 014-16A-0485-01, Emergency Medical Services, by \$5,000 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 a portion of the unencumbered balance forward in the Emergency Medical Services account for the purpose of funding payroll for the remainder of the fiscal year. The payroll shortfall is a result of unbudgeted collective bargaining costs and unbudgeted overtime costs. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

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

PUS00-0057

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

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That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$5,000 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 a portion of the unencumbered balance forward in the State Bureau of Identification account for the purpose of funding payroll for the remainder of the fiscal year. The payroll shortfall is a result of unbudgeted collective bargaining costs. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

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

MAY 0 2 2024

BY GOVERNOR

State of Maine Executive Department FINANCIAL ORDER

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ORDERED,

That the State Controller transfer from the Personal Services line category \$340,000 from account 010-16A-0048-01, Computer Crimes, to the Personal Services line categories in various Department of Public Safety General Fund accounts in accordance with the attached forms; and,

Be it further ordered,

that the State Controller decrease allotment in account 010-16A-0048-01, Computer Crimes, by \$340,000 and increase allotment in the various Department of Public Safety General Fund accounts, all in the Personal Services line categories in accordance with the attached forms for the purpose of funding payroll shortfalls; 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 Personal Services allotment between accounts in the General Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases, unbudgeted overtime, and unrealized attrition. Funds in the Computer Crimes account are no longer required in the Personal Services line category for the purpose for which they were originally intended due to vacancies. 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

MAY 0 2 2024

BY GOVERNOR

ORDERED,

State of Maine Executive Department FINANCIAL ORDER

pr Elzlzit

That the State Controller increase allotment in account 014-65A-0184-03, PUC Reimbursement Fund by \$302,200 in the All Other line category for the purpose of funding consulting services for the review of a transfer of ownership of a public utility; 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

The Maine Public Utilities Commission has received a petition requesting a transfer of 100 percent of the ownership and control of a public utility or the parent of a public utility that operates in Maine, Docket 2024-00072. Pursuant to 35-A M.R.S. § 708(4), if a reorganization would result in the transfer of ownership and control of a public utility or the parent company of a public utility, the Commission shall order the applicant to pay to the Commission a filing fee. The Commission will contract for expert legal counseling services to assist in the review of the transfer. The Commission estimates the consulting services to be approximately \$300,000.

Failure to approve this financial order will have a detrimental impact on the program, as the result will be the inability to provide sufficient analysis and review, thus potentially causing adverse consequences in terms of cost and reliability for Maine consumers.

Ima 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