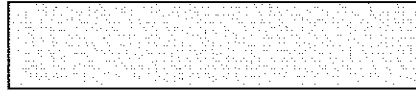


APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
2/22
11/7/24*

ORDERED,

That the State Controller transfer \$20,000 from the All Other line category to the Personal Services line category within account 014-15A-0214-11, Disaster Recovery Fund, for the purpose of funding payroll expenses related to the Public Assistance Program; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-15A-0214-11, Disaster Recovery Fund, by \$20,000 in the Personal Services line category, and decrease the allotment in account 014-15A-0214-11, Disaster Recovery Fund, by \$20,000 in the All Other line category for the purpose of funding payroll expenses; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will transfer a portion of the allotment from All Other to Personal Services in the Disaster Recovery Fund for the Maine Emergency Management Agency. This funding will be used to cover payroll expenses for the Public Assistance Program, for expenditures related to the State's share of federally declared major disaster declarations including Hurricane Lee (3598-EM-ME), the December 2023 Maine Severe Storm and Flooding (DR-4754-ME), and the January 2024 Maine Severe Storm and Flooding (DR-4764-ME). Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the payroll expenses are more critical. Failure to approve this financial order will result in the inability to use allowable payroll expenses to contribute towards the required state share of expenses for these federal disasters.

Digitally signed by Young,
Scott A
Date: 2024.10.22 06:24:21
-04'00'

Young, Scott A

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

DEF00-0024

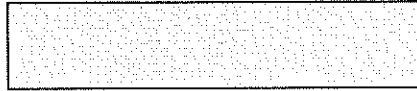
*30 Day
Wait*

APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



DLK
11/17/24

ORDERED,

That the State Controller increase allotment in account 014-07A-Z122-01, Governor's Energy Office, by \$1,700,000 in the All Other line category for the purpose of supporting the infrastructure necessary to deploy and connect floating offshore wind turbines in the Gulf of Maine; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the All Other line category in this account for the purpose of partnering with the Maine Department of Transportation to support the infrastructure necessary to deploy and connect floating offshore wind turbines in the Gulf of Maine. Failure to allot these funds will result in the inability to meet project goals as outlined in the Memorandum of Understanding between the Maine Department of Transportation and the Governor's Energy Office.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DLK

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: LISA FESSENDEN

Agency Phone: () -

EXE00-0023

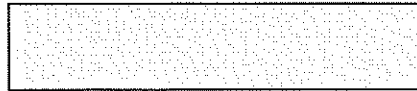
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APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



du
9/20
11/7/24

ORDERED,

That the State Controller increase allotment in account 014-10A-0143-03, Special Revenue Health, by \$3,059,366 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward and additional rebate revenue to support the Ryan White Part B program; 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward and additional rebate revenue to support the Ryan White Part B Program. This program provides case management services and financial assistance for dental care, housing, food, prescription medications and medical insurance for Maine residents living with human immunodeficiency virus/acquired immunodeficiency syndrome. Additional allotment is required due to increased costs resulting from higher program participation and greater utilization of services. Revenue is collected primarily through drug rebates but also labs services rendered, registration fees, and other miscellaneous fees and sufficient cash exists to support this request. Failure to allot these funds will hinder the department's ability to support the increased need for Ryan White Part B program services.

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

HUM00-0069

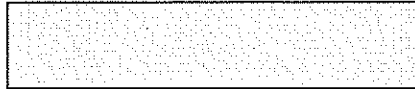
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APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
JW
11/7/24*

ORDERED,

That the State Controller transfer funds and adjust allotment in the All Other line category in various General Fund and Other Special Revenue Funds accounts in accordance with the attached forms for the purpose of providing funding for Office of Information Technology bills and part II journals; 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$1,277,962 from the State Funds for Purchased Social Services, General Fund account to the Office of Child and Family Services - Central, General Fund account and revises allotment within the Office of Child and Family Services - Central, Other Special Revenue Funds account to pay for outstanding Office of Information Technology (OIT) bills and part II journals. Additional allotment is required due to increased costs resulting from additional OIT personnel labor time and testing on the Baxter Child Care system. Funds are no longer required within the State Funds for Purchased Social Services, General Fund account and are available to be transferred due to a decrease in contractual obligations and this reduction will not cause a shortfall for fiscal year 2024-25. The revision in the Office of Child and Family Services - Central, Other Special Revenue Funds account will not cause an additional need for fiscal year 2024-25. Failure to allot and revise these funds would result in outstanding invoices going unpaid.

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

HUM00-0070

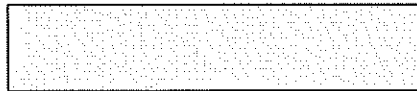
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Wait*

APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
Nov 11/7/24*

ORDERED,

That the State Controller transfer \$65,702 from the All Other line category to the Capital Expenditure line category within account 013-10A-0143-03, Federal Project Grants, for the purpose of purchasing a Cepheid GeneXpert system; and,

Be it further ordered,
that the State Controller increase allotment in account 013-10A-0143-03, Federal Project Grants, by \$65,702 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-03, Federal Project Grants, by \$65,702 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase a Cepheid GeneXpert system for the Maine Health and Environmental Testing Laboratory (HETL). This equipment will be used to detect mycobacterium tuberculosis (MTB) and will be replacing the current analysis system which is obsolete due to unacceptably long turnaround time and inadequate capabilities. The Cepheid GeneXpert system combines speed and accuracy allowing HETL to provide timely information to clinicians. Additionally, the Cepheid system will enable providers to determine if a different course of treatment is necessary for their patients. The purchase of the Cepheid GeneXpert system will improve HETL's service for the people of the State of Maine which in turn will help slow or reduce the spread of MTB. Funds are no longer required in the All Other line category for the purpose originally intended due to a reduction in repairs expenditures. Funding is provided by the Maine's Tuberculosis Elimination and Laboratory Cooperative Agreement.

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

HUM00-0071

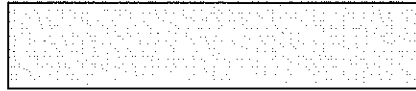
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Wait*

APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



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gn
11/7/24

ORDERED,

That the State Controller transfer \$2,000,000 from the Capital Expenditures line category to the All Other line category within account 010-10A-Z199-01, Office of Behavioral Health, for the purpose of funding start-up costs associated with the creation of psychiatric residential treatment facilities; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-10A-Z199-01, Office of Behavioral Health, by \$2,000,000 in the All Other line category, and decrease the allotment in account 010-10A-Z199-01, Office of Behavioral Health, by \$2,000,000 in the Capital Expenditures 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, 2025," for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment originally appropriated in the Capital Expenditures line category by Public Law 2023, chapter 643 to the All Other line category to facilitate the development of one or more psychiatric residential treatment facilities (PRTFs) within the state, aimed at meeting the needs of adolescents with high levels of behavioral health needs. Funds are no longer required in the Capital Expenditures line category and are instead necessary in the All Other line category to support the essential start-up costs associated with the creation of these facilities.

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

HUM00-0072

30 Day
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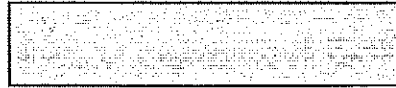
APPROVED

NOV 07 2024

*State of Maine
Executive Department*

FINANCIAL ORDER

BY GOVERNOR



OK 11/17/24

ORDERED,

That the State Controller increase allotment in account 014-13A-0029-01, Joint Enforcement Agreement-NOAA, by \$258,363 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the purchase of marine navigation electronics and float material; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward from the Joint Enforcement Agreement- NOAA account to cover capital costs for the purchase of marine navigation equipment being utilized by the new patrol boat being built and float material for the Boothbay Harbor pier. Failure to allot these funds will cause a detrimental impact on the ability of the Department and the Bureau of Marine Patrol to complete several of these projects. These facility projects all represent high priority challenges for the Department.

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: Aron Leavitt

Agency Phone: (207) 441-2159

MAR00-0047

*30 Day Warrant
AC
10/09/24*

APPROVED

NOV 07 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

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*OK
9/11/24*

ORDERED,

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2025, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2023, chapter 412, Part HH authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Or. #1

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

*30 Day
Wait*