

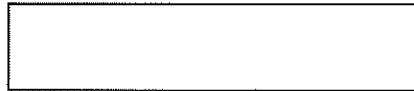
COVID Related
(CV)

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/11/23*

ORDERED,

That the State Controller increase allotment in account 014-18F-Z337-01, Covid Pandemic Relief Payment Program Fund, by \$82,450, in the All Other line category for the purpose of funding for the Covid Pandemic Relief Payment Program Fund; 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 correcting negative allotment. Failure to allot these funds will result in a negative allotment balance in the account.

[Handwritten Signature]

Signature of Department Head
for KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

Agency Phone: (207) 624-7385

ADM00-0040

30 Day
wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/14/23

ORDERED,

That the State Budget Officer be authorized to establish the following positions in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller transfer \$76,028 in account 023-07A-Z122-01, Governor's Energy Office, from the All Other line category to the Personal Services line category; and,

Be it further ordered,
that the State Controller adjust allotments in accordance with the attached forms for the purpose of funding the positions and other 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 establishes one limited-period Public Service Coordinator II position from December 18, 2023 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with the position. This position will support communications, external engagement, and other initiatives as directed by the Director of the Governor's Energy Office (GEO). This position will be a key member of the GEO and will provide direction and support related to internal and external GEO communications, such as communication opportunities and strategies, drafting copy and developing materials that will be used with internal and external partners as well as members of the public. These funds are not required in the All Other line category and are being shifted to Personal Services line category to better align with the spending plan associated with the business cases.

Kirsten Lc Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DM. LHM

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

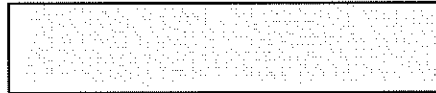
EXE00-0004

30 Day
Wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER



one
11/16/23

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 013-16A-0088-02, Cares - Administration, for the purpose of funding payroll; and,

Be it further ordered,

that the State Controller increase the allotment in account 013-16A-0088-02, Cares - Administration, by \$30,000 in the Personal Services line category, and decrease the allotment in account 013-16A-0088-02, Cares - Administration, by \$30,000 in the All Other 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 transfers allotment from the All Other line category to the Personal Services line category to cover a payroll shortfall. Actual payroll expenditures are higher than originally forecast. Funds are no longer required in the All Other line category for the purpose for which they were originally intended as the payroll expenditures are critical. The remaining resources will meet existing operational needs.

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

PUS00-0036

30 Day
warrant

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/16/23

ORDERED,

That the State Controller increase allotment in account 014-18M-Z264-01, Adult Use Cannabis Regulatory Coordination Fund, by \$571,117 in the All Other line category for the purpose of funding contracts and internal payables; 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 in this account due to an increase in internal and external expenses. Failure to allot these funds will result in the inability to pay both internal payables and external vendors.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OR. H.

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ryan Roberts

Agency Phone: (207) 624-7385

ADM00-0036

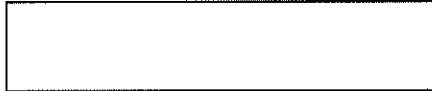
30 Day
Warr

APPROVED

NOV 16 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/16/23

ORDERED,

That the State Controller increase allotment in account 014-26A-0310-05, Attorney General, by \$265,000 in the Personal Services line category for the purpose of processing quarterly allocation 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This Financial order requests authority to increase allotment in account 014-26A-0310-05, Attorney General, to process quarterly allocation journals based on the Department's approved indirect cost allocation plan approved by the Federal Department of Health and Human Services through June 30, 2025. Failure to allot these funds will result in the Department's inability to process quarterly allocation journals.

Signature of Department Head

Aaron M. Frey, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Mark A. Toulouse

Agency Phone: (207) 626-8593

ATT00-0025

30 Day wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



[Handwritten signature]
11/16/23

ORDERED,

That the State Budget Officer be authorized to establish in account 014-94B-0253-01, Baxter State Park Authority, the following position in accordance with Title 5, section 1583-A: one limited-period Management Analyst II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-94B-0253-01, Baxter State Park Authority, by \$46,624 in the Personal Services line category and by \$1,372 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to establish one limited-period Management Analyst II position to coordinate customer service operations including park reservations and sale of goods. This position will be responsible for reconciling all revenue received at various Park entrances and for training to ensure compliance with standard operating procedures. The position will begin on December 18, 2023 and will end on December 17, 2025. This financial order covers the funding for fiscal year 2023-24. Failure to allot these funds will have a negative impact on the ability of the Baxter State Park Authority to provide necessary oversight of the visitor experience at Baxter State Park while retaining Governor Baxter's desire for the preservation of the natural wilderness.

Lori A. Morrison

Signature of Department Head

Lori Morrison, Director of Admin Svcs

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: BAX00 - BAXTER STATE PARK AUTHORITY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

30 DAY WAIT

WC

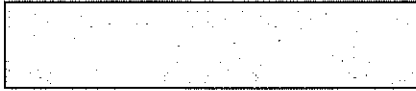
11/2/2023

BAX00-0004

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/16/23

BY GOVERNOR

ORDERED,

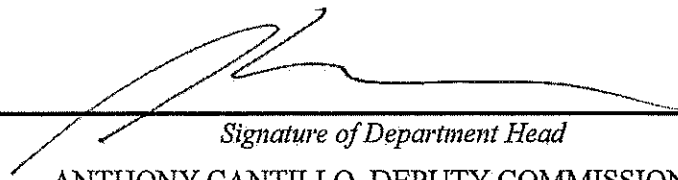
That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in various General Fund accounts in the All Other line category for the purpose of paying vendor obligations; and,

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

COS00-0006

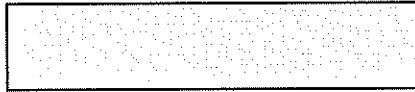
30 Day wait

APPROVED

NOV 16 2023

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*OK
11/16/23*

That the State Controller transfer \$112,400 from the All Other line category to the Personal Services line category within account 014-10A-0129-01, Office of MaineCare Services, for the purpose of paying for payroll costs associated with the Medicaid Provider Screening and Enrollment program; and

Be it further ordered,
that the State Controller increase the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$112,400 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$112,400 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for payroll costs related to the Medicaid Provider Screening and Enrollment program. Allowable payroll expenses will utilize application fee revenues received resulting in General Fund savings. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because the cost of conducting the required screening and enrollment are related to payroll. Failure to allot these funds will result in 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

HUM00-0090

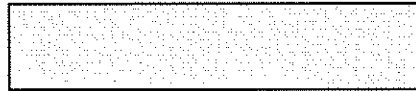
*30 Day
Wart*

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
11/16/23*

ORDERED,

That the State Budget Officer be authorized to establish in account 015-10A-0563-01, Child Care Development Fund Block Grant, the following position in accordance with Title 5, section 1583-A: one limited-period Office Specialist II position; and,

Be it further ordered,
that the State Controller transfer \$41,042 from the All Other line category to the Personal Services line category within account 015-10A-0563-01, Child Care Development Fund Block Grant; and,

Be it further ordered,
that the State Controller increase allotment in the Personal Services line category by \$41,042 and decrease allotment in the All Other line category by \$41,042 in account 015-10A-0563-01 for the purpose of funding the position; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to establish one limited-period Office Specialist II position to provide office and administrative support to the Associate Director of Early Care and Education and the Associate Director of Children's Behavioral Health to assure the programs meet operational, production, and processing needs. Responsibilities include drafting confidential communications and reports, communicating policy decisions to internal and external stakeholders, coordinating accounting and operational activities, and evaluating work operations. This position will start on December 15, 2023 and will end December 14, 2025. Funds are no longer required in the All Other line category for the purpose for which they were originally intended.

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

HUM00-0094

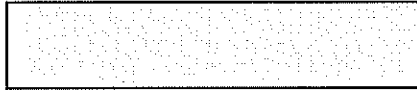
*30 Day
wait*

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



ok
for 11/16/23

ORDERED,

That the State Controller increase allotment in account 014-10A-0147-17, Home and Community Based Services - American Recovery Plan Savings, by \$1,250,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to pay for audit settlements; 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 pay for audit settlements related to Home and Community Based Services (HCBS) overpayments. Federal share identified from audit transactions that corresponds with a period in which enhanced Federal Medical Assistance Percentage (FMAP) was earned in accordance with American Rescue Plan (ARP) ARP Section 9817 will be returned to the Centers for Medicare and Medicaid Services (CMS). Failure to approve this financial order would result in funds not being returned to CMS.

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

HUM00-0096

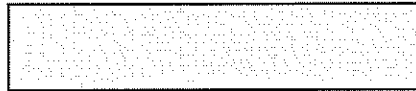
30 Day wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/16/23

ORDERED,

That the State Controller increase allotment in account 014-10A-Z040-02, Adult Protective Services - Medicaid Related, by \$41,228 in the All Other line category to process expenditures by cost allocation 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order establishes allotment to process cost allocation part II journals to utilize federal funds received from Medicaid eligible work performed by Adult Protective Services (APS) staff. Financial Order 003009 F4 was previously completed to allow for part II journals to be processed for payroll costs however All Other (AO) related expenses were not considered. This financial order would allow for part II journals to be processed for AO costs associated with the APS staff. AO costs include Office of Information Technology (OIT) bills, information technology (IT) equipment, and travel. Task codes within the Maine State Time and Attendance Management System (MS-TAMS) will be utilized to track the portion of work that is eligible for federal funding. Failure to allot these funds will negate access to federal funding and result in unrealized General Fund savings. 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

Agency Phone: (207) 287-1921

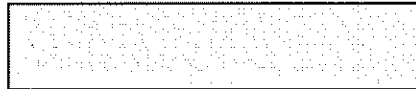
HUM00-0099

36 Day
wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
11/16/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by \$1,700,000 in the All Other line category for the purpose of purchasing vaccines for children not covered by the federal Vaccines for Children 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, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase vaccines for children not covered by the federal Vaccines for Children program. On October 4, 2023 the Maine Vaccine Board added the respiratory syncytial virus (RSV) vaccine to the approved vaccine list. RSV is a common virus that affects the lungs and is the leading cause of infant hospitalization in the United States. This financial order would allow for the purchase of 4,200 doses. Failure to approve this financial order would delay the purchasing and supplying of the vaccine.

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

HUM00-0101

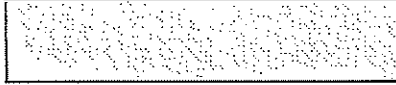
*30 Day
wait*

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/16/23

ORDERED,

That the State Controller increase allotment in account 014-09A-Z140-01, Landowner Relations Fund, by \$31,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to purchase three replacement all-terrain vehicles; 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 order to fund the purchase of three replacement all-terrain vehicles that have become unreliable and unsafe. Failure to approve this financial order will result in the Maine Warden Service using older, higher mileage and less reliable all-terrain vehicles for law enforcement activities.

Signature of Department Head

TIMOTHY PEABODY, 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: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 DAY WAIT
WC 11/3/2023

INL00-0021

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
11/14/23

ORDERED,

That the State Controller transfer \$90,000 from the All Other line category to the Capital Expenditures line category within account 010-13A-0258-10, Bureau of Policy and Management, for the purpose of purchasing equipment; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$90,000 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$90,000 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 purchase a 21-foot Maritime Skiff and to replace a motor and jet drive on a second fleet vessel. These fleet vessels are used for various tasks in the Department of Marine Resources. Use includes travel to Burnt Island, a department-owned property, and tasks both within the rivers and nearshore coastal areas of the state. Funds are no longer required for the purpose for which they were originally intended in the All Other maintenance line category. Failure to allot these funds would be detrimental to the department's ability to maintain staff safety, provide access to various work locations and would restrict the department's ability to complete obligations across multiple grants and projects. The Department will have sufficient funding in the All Other line category for the remainder of the year.

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

MAR00-0048

30 Day Wait
AG
11/1/23

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

*OK
gpc 11/16/23*

BY GOVERNOR



ORDERED,

That the State Controller increase allotment in account 014-13A-0027-73, Pelagic and Anadromous Fisheries Fund, by \$224,140 in the Personal Services line category and by \$13,841 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet Personal Services and STA-CAP 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 allots a portion of the unencumbered balance forward to fund a Personal Services shortfall and related STA-CAP charges. Failure to allot these funds will result in the inability to meet remaining fiscal year 2023-24 payroll obligations and will also lead to a negative balance in the All Other line category.

10/31/2023

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

MAR00-0049

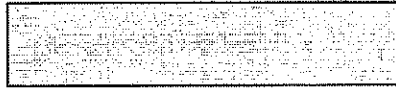
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AL
11/2/23*

APPROVED

NOV 16 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
11/16/23*

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund, by \$113,047 in the Personal Services line category and by \$5,481 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to meet Personal Services and STA-CAP 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 allots a portion of the unencumbered balance forward to fund a Personal Services shortfall and related STA-CAP charges. Failure to allot these funds will result in the inability to meet remaining fiscal year 2023-24 payroll obligations and will also lead to a negative balance in the All Other line category.

10/31/2023

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

MAR00-0052

*30 Day Wait
AC
11/2/23*

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/2 11/16/23

ORDERED,

That the State Controller increase allotment in account 014-65A-0184-03, PUC Reimbursement Fund by \$90,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for contractual services for public education and outreach; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to cover the cost of multimedia services to enhance marketing, communications and public relations and education efforts. The Commission's core function is to ensure that Maine citizens have access to safe and reliable utility services at rates that are just and reasonable for customers and public utilities. To help educate the public, funds will be used for: a safety campaign for the Dig Safe Program, social media graphic design for general education and outreach, a market survey, and a public-education campaign to inform electric utility customers about ways to help pay their electric bills.

Failure to approve this financial order will have a detrimental impact on the program resulting in the inability of the Commission to effectively educate the public, thus potentially causing adverse consequences in terms of cost, safety, and reliability for Maine consumers.

[Handwritten Signature] 10/27/23

Signature of Department Head

Harry Lanphear, Administrative Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Handwritten Signature]

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PUU00 - PUBLIC UTILITIES COMMISSION

Agency Contact: Amy Dumeny

Agency Phone: (207) 287-1357

PUU00-0008

30 Day
wait

APPROVED

NOV 16 2023

State of Maine
Executive Department
FINANCIAL ORDER

*OK
9/22
11/16/23*

BY GOVERNOR



ORDERED,

That the State Controller transfer \$11,812.00 from the All Other line category to the Capital Expenditures line category within account 014-29A-0692-40, Admin Services and Corp-Bureau of for the purpose of purchasing a high speed color printer; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-29A-0692-40, Admin Services and Corp-Bureau of, by \$11,812.00 in the Capital Expenditures line category, and decrease the allotment in account 014-29A-0692-40, Admin Services and Corp-Bureau of, by \$11,812.00 in the All Other line category for the purpose of purchasing a high speed color printer; 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 Bureau of Corporations, Elections and Commissions has a high speed color printer that is at the end of its useful life and needs to be replaced. This financial order will allow for the transfer of funding from the All Other line category to Capital Expenditures so that this necessary equipment with required accessories may be purchased. Funds are no longer required in the All Other line category, General Operations and are needed in Capital Expenditures, Equipment.

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

SEC00-0005

*30 Day
wait*

APPROVED

NOV 16 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK gov 11/16/23

ORDERED,

That the State Controller increase allotment in account 014-17A-Z095-75, Highway Light Capital, by \$17,981,420 in the Capital Expenditures line category and decrease allotment in account 014-17A-0406-95, Highway & Bridge Capital, by \$17,981,420 in the Capital Expenditures line category for the purpose of supporting our paving 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides the necessary allotment for the department to properly expense the Highway Light Capital account which supports our paving program. Failure to approve this financial order may result in the delay of public safety improvements on highway and bridges.

Signature of Department Head

BRUCE A. VAN NOTE, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: GREGG GOGGIN

Agency Phone: (207) 624-3122

TRC00-0010

*30 Day
wait*