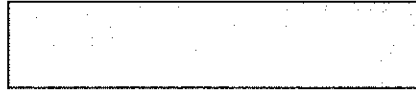


APPROVED

JUL 25 2024

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/25/24*

ORDERED,

That the State Controller increase allotment in account 014-27A-0067-04, Statewide Single Audit - Set Aside, by \$11,026 in the All Other line category for the purpose of purchasing additional licenses for Engagement electronic auditing workpapers to be used during the State of Maine's Single Audit.

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 anticipated unencumbered balance forward in the All Other line category in order to provide funding for additional software expenditures that support the operational and audit needs of the Office of the State Auditor. This is an incremental increase of licenses for positions that have been filled since the original initiative to transition to automation of auditing workpapers from audit engagements was approved by MaineIT, the Legislature, procurement, and budget process. The software will maximize telework capabilities, automate archiving processes; reduce printing, paper, and other office supplies; and minimize employees' need to interface. Failure to approve this financial order will have a detrimental impact on the Office of the State Auditor as it would inhibit our ability to streamline duties, efficiencies and effectiveness as the workload continues to increase, and to align with State Auditors throughout the country.

Melissa Perkins

Signature of Department Head

B. Melissa Perkins, CPA, Deputy State Auditor

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: AUD00 - OFFICE OF THE STATE AUDITOR

Agency Contact: B. MELISSA PERKINS

Agency Phone: (207) 624-6250

AUD00-0001

30 Day wait

APPROVED

JUL 25 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dr
gr
7/25/24

ORDERED,

That the State Controller increase allotment in account 014-15A-0918-10, Emergency Response, by \$110,485 in the All Other line category for planning and training activities; 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 estimated unencumbered balance forward in the Emergency Response program for the Maine Emergency Management Agency. The Seabrook Nuclear Power Station in New Hampshire provides funds to the Maine Emergency Management Agency for planning and training activities to be prepared for any disaster event occurring at the power station. Funding will be used for planning and training costs which are required federal activities. Failure to approve this financial order will have a detrimental impact on the ability to conduct the required activities.

Young, Scott Digitally signed by
Young, Scott A
Date: 2024.07.18
10:18:02 -04'00'

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

DEF00-0008

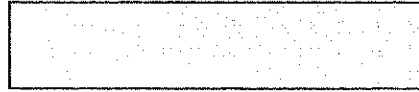
30 Day
Wait

COVID Related
(cv)

APPROVED

JUL 25 2024

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/25/24

**BY GOVERNOR
ORDERED,**

That the State Budget Officer be authorized to continue in account 023-05A-Z315-96, Prekindergarten Programs, the following position in accordance with Title 5, section 1583-A: one limited-period Contract Grant Specialist; and,
Be it further ordered,
that the State Controller transfer \$82,517 from the All Other to the Personal Services line category within account 023-05A-Z315-96; and,
Be it further ordered,
that the State Controller increase allotment by \$82,517 in the Personal Services line category and decrease allotment by \$210,591 in the All Other line category in account 023-05A-Z315-96, for the purpose of funding the position and reducing allotment in the account to align with existing resources as authorized in Public Law 2021, chapter 483, Part R; 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

Public Law 2023, chapter 3, Part C, as amended by Public Law 2023, chapter 643, part D authorized the continuation of limited period positions funded with Federal Expenditures Fund - ARP State Fiscal Recovery. This financial order continues through October 31, 2025 one limited-period Contract Grant Specialist position that was originally established through Public Law 2021, chapter 483 "An Act to Provide Allocations for the Distribution of State Fiscal Recovery Funds". This position provides technical assistance and professional learning to SAUs for expansion of prekindergarten programs. This position is funded with a transfer from All Other to Personal Services. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reallocation of resources to fund this position.

DocuSigned by:

7C42E9826714BF

Signature of Department Head

Daniel A. Chuhta, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDU00-0034

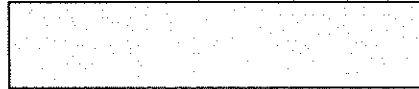
30 Day
Wait

APPROVED

JUL 25 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*9/25
7/25/24*

ORDERED,

That the State Controller transfer \$6,825 from the All Other line category to the Capital Expenditures line category within account 010-06A-0248-10, Water Quality Control Programs; and,

Be it further ordered,
that the State Controller increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$6,825 in account 010-06A-0248-10, Water Quality Control Programs, for the purpose of purchasing a water quality monitoring instrument; 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, 2025", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures in the Water Quality Control Programs, Salmon Funds program to purchase a continuous water quality monitoring instrument necessary to accurately assess the attainment status of ambient water quality. Funds are no longer needed for which they were originally intended in the All Other line category. The department will have sufficient funding in the All Other line category for the remainder of the fiscal year. Failure to approve this financial order will prevent the department from supporting the water quality monitoring program.

Melanie Loyzim

Signature of Department Head

MELANIE LOYZIM, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. Au

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: ENV00 - DEPARTMENT OF ENVIRONMENTAL PROTECTION

Agency Contact: Cathy Bonner

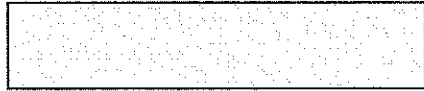
Agency Phone: (207) 287-5046

30 DAY WAIT
WC
7/12/2024

APPROVED

JUL 25 2024

State of Maine
Executive Department
FINANCIAL ORDER



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7/25/24

BY GOVERNOR
ORDERED,

That the State Controller increase allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by \$8,733,522 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, 2025," 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. A model uses demographic and dosage cost factors in predicting annual costs to the Maine Immunization Program. Additional allotment is required to ensure adequate supply of vaccines due to increased costs, covered populations, and utilization. Revenue is derived from an assessment from health insurance payers in Maine and collected by the Maine Vaccine Board. Failure to approve this financial order will not allow for sufficient supply requirements to be met.

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

HUM00-0036

30 Day
Wart

APPROVED

JUL 25 2024

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



du
gr 7/25/24

ORDERED,

That the State Controller increase allotment in account 014-12A-0852-03, Workforce Development, by \$2,697,873 in the All Other line category for the purpose of continuing the career exploration program and for recruitment and job-related support activities; 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 sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in order to continue the services funded in the 2024-25 biennial budget, Public Law 2023 c.412 Part CCCCC, to provide the career exploration services targeted to high school students and for recruitment and job-related supports targeted to groups that are underrepresented in the State's workforce. The allotment and funds for these services were made available on a one-time basis in the Department's Other Special Revenue account in Fiscal Year 2024. Failure to allot these funds would result in the inability of the Department to fulfill the intent of the legislation.

Signature of Department Head

7/25/2024

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

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Marilyn Leimbach

Agency Phone: (207) 623-6701

30 Day Wait
AC
7/25/24

LAB00-0009