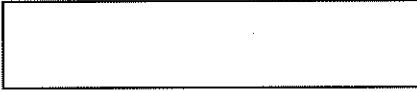


APPROVED

MAY 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



one
Dr
5/24/23

ORDERED,

That the State Budget Officer be authorized to continue the following limited-period positions in accordance with Title 5, section 1583-A: 5 Human Resource Assistant positions; and,
Be it further ordered,
that the State Controller increase allotment in account 029-18K-0713-01, Financial and Personnel Services Fund, by \$450,350 in 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 is to continue funding for five limited-period Human Resource Assistant positions originally approved on financial order 002375 F3. The positions began on September 12, 2022 and will end on September 11, 2024. These positions provide support for the human resource workload within the various Service Centers and provide coverage while other staff support the implementation of the Human Resource Management System. Failure to allot these funds will result in the loss of support for the implementation of the Human Resource Management System.

Signature of Department Head

For: **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

Agency Phone: (207) 624-7385

ADM00-0007

30 Day
wait

APPROVED

MAY 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/5/24/23*

ORDERED,

That the State Budget Officer be authorized to continue the following limited-period position in accordance with Title 5, section 1583-A: one Senior Counsel position; and,
Be it further ordered,
that the State Controller increase allotment by \$191,154 in the Personal Services line category in account 014-07H-0410-03, Public Advocate Regulatory Fund, for the purpose of funding this position by allotting a portion of the anticipated unencumbered balance forward; 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 continues a limited-period Senior Counsel position established under 002476 F3 beginning November 21, 2022 and ending November 20, 2024 by allotting a portion of the anticipated unencumbered balance forward. The Senior Counsel position is essential to the overall success of the OPA and will function independently in planning, coordinating, and representing the interests of Maine users of utility services, including electricity, natural gas, water and telecommunications proceedings before the Maine Public Utilities Commission, Maine Supreme Judicial Court, the Maine Legislature, and applicable federal regulatory bodies. Failure to allot these funds would negatively impact the Office of the Public Advocate's ability to sustain current operations and prevent the Office from representing the interests of Maine ratepayers due to an unprecedented workload.

William J. Harwood

Signature of Department Head

WILLIAM HARWOOD, PUBLIC ADVOCATE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Bea S. Ashcroft

Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EXP00 - PUBLIC ADVOCATE

Agency Contact: SHAREEN THOMPSON

Agency Phone: (207) 624-3687

EXP00-0002

30 Day
wait

APPROVED

MAY 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related F424
(CV)

BY GOVERNOR



OK
5/24/23

ORDERED,

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

Be it further ordered,
that the State Controller transfer \$108,947 from the All Other line category to the Personal Services line category in account 023-18B-0155-01, ARP Information Services; 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 Management Analyst II position from June 12, 2023 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with the position. This position will augment the resources in the Account Management team for the Information Security Office and the Client and Technologies Services to successfully implement ARPA initiatives that require agency interactions. This position will assist, internally and externally, to gather critical information, assist in coordinating efforts, and document and track certain outcomes related the business continuity plan for the State's information technology and with the initiative to modernize digital and physical technology assets. This position will also assist in efforts to tighten security controls by drafting communications, determining agency impacts, and coordinating and tracking technical changes to assist all parties with planning related to cyber security upgrades. These funds are not required in the All Other line category and are being transferred to the Personal Services line category to align with the spending plan associated with the business cases.



Signature of Department Head

for 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: James Gorneau

Agency Phone: (207) 480-0395

ADM00-0008

30 Day
Wait

APPROVED

MAY 24 2023

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

FY24

BY GOVERNOR



*aw
5/24/23*

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 Manager III position; and,

Be it further ordered,
that the State Controller transfer \$170,224 from the All Other line category to the Personal Services line category in account 023-18B-0155-01, ARP Information Services; 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 Manager III position from July 3, 2023 to December 31, 2024 and revises allotment between quarters to support the All Other costs associated with the position. This position will build out the Digital Services Program, oversee development and implementation of the citizen web portal, supervise State employees and contract staff, manage the program budget, establish policies and procedures for the program, assist in managing information security risks and regulatory compliance matters, and refine technical aspects and service delivery functions of the portal to ensure optimal user experience and accessibility. These funds are not required in the All Other line category and are being transferred to the Personal Services line category to align with the spending plan associated with the business cases.

Signature of Department Head

For: **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: James Gorneau

Agency Phone: (207) 480-0395

ADM00-0013

*30 Day
wait*

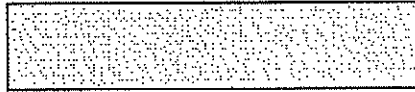
COVID Related
(CCV)

FY24

APPROVED

State of Maine
Executive Department
FINANCIAL ORDER

MAY 24 2023



aw
5/24/23

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$19,399,243 from the All Other line category to the Capital Expenditures line category within account 023-01A-Z221-33, Parks General Operations, for the purpose of funding urgent capital infrastructure improvements at State Parks and in the Allagash Wilderness Waterway; and,

Be it further ordered, that the State Controller increase the allotment in account 023-01A-Z221-33, Parks General Operations, by \$19,399,243 in the Capital Expenditures line category, and decrease the allotment in the same account, by \$19,399,243 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 will increase Capital Expenditures allotment to allow the Parks - General Operations program to fund urgent capital infrastructure improvements at State Parks and in the Allagash Wilderness Waterway. Funding for these projects is from the federal American Rescue Plan Act of 2021. The allotment was received in the All Other line category. Funds are no longer required in the All Other line category because many of these capital infrastructure improvements should be recognized as Capital Expenditures. Failure to allot these funds will result in the inability to complete this critical work.

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck L. Bulcroft

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-7570

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5/19/23

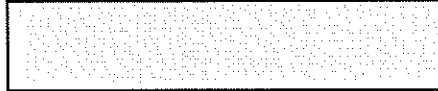
AGR00-0009

APPROVED

MAY 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



COVID Related
(CV)

FY24

over
9/5/24/23

ORDERED,

That the State Budget Officer be authorized to continue in account 023-05A-Z081-93, Career and Technical Education the following position in accordance with Title 5, section 1583-A: one limited-period Education Specialist III; and,
Be it further ordered,
that the State Controller transfer \$121,892 from the All Other line category to the Personal Services line category within account 023-05A-Z081-93, Career and Technical Education, for the purpose of funding the position; and,
Be it further ordered,
that the State Controller increase allotment by \$121,892 in the Personal Services line category and decrease allotment by \$121,892 in the All Other line category in account 023-05A-Z081-93, Career and Technical Education; 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 continues one limited-period Education Specialist III position through December 31, 2024. The position was previously continued by Financial Order CV0437 F3 in fiscal year 2022-23. The Maine Department of Education received American Rescue Plan (ARP) Act of 2021 funding through Public Law 2021, chapter 483, to award grants to Career and Technical Education (CTE) schools that will allow them to purchase equipment and infrastructure. The current CTE team does not have the capacity to manage the distribution of these funds. This position is responsible for professional services work planning, developing, coordinating, administering and evaluating education programs for CTE. Responsibilities include but are not limited to planning and developing the review process for ARP funds and determining the most effective use of the funds. 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 reallocation of resources to fund this position needed to oversee the grant.

DocuSigned by:

7C42E98267714BF...

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

EDU00-0010

30 Day
wait

APPROVED

MAY 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related FY24
(CV)



dw
5/24/23

ORDERED,

That the State Controller increase allotment in account 014-10A-0129-17, Home and Community Based Services Administration - American Rescue Plan Savings, by \$21,731,826 in the All Other line category for the purpose of allotting a portion of the anticipated 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 anticipated 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 This request is based on revenue received from the 10% Federal Medical Assistance Percentage (FMAP) increase on Home and Community Based Services (HCBS) related claims. 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

Beth L. Ashcroft

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

HUM00-0006

30 Day
wait

APPROVED

MAY 24 2023

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related FY24
(CV)



OK
5/24/23

That the State Budget Officer transfer \$135,882 from the All Other line category to the Personal Services line category within account 023-12A-0852-01, Employment Services Activity, to continue the following limited-period position in accordance with Title 5, section 1583-A: one Public Service Coordinator II position; and,

Be it further ordered, that the State Controller increase the allotment in account 023-12A-0852-01, Employment Services Activity, by \$135,882 in the Personal Services line category and decrease the allotment by \$135,882 in the All Other line category 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 transfers All Other to Personal Services to continue one limited-period Public Service Coordinator II position from June 11, 2023 through June 8, 2024. Funds are no longer needed in the All Other line category due to a change in the business case. The position was established with Financial Order CV0579 F3 for the period of May 8, 2023 through December 28, 2024. Another financial order will be submitted to continue and fund the position in fiscal year 2024-25. This position will aid in developing and implementing statewide infrastructure workforce plans in expanding sectors with a high demand for a skilled workforce. The Department will use existing Maine Jobs and Recovery Plan funds that have been allocated for assisting businesses that are experiencing worker shortages and for providing intensive services to unemployed and underemployed job seekers. Failure to allot these funds will result in the Department's inability to effectively support the skills development of job seekers needed in Maine's infrastructure workforce.

Signature of Department Head

5/23/2023

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

LAB00-0002

30 Day
wait

APPROVED

MAY 24 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

COVID Related
(CV)

F924



OK
5/24/23

ORDERED,

That the State Budget Officer transfer \$1,296,828 from the All Other line category to the Personal Services line category within account 023-12A-0852-01, Employment Services Activity, to continue the following limited-period positions, in accordance with Title 5, section 1583-A: 16 Career Center Consultant positions; and,

Be it further ordered,
that the State Controller increase the allotment in account 023-12A-0852-01, Employment Services Activity, by \$1,296,828 in the Personal Services line category and decrease the allotment by \$1,296,828 in the All Other line category for the purpose of funding these positions; 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 Personal Services to continue 16 limited-period Career Center Consultant positions from June 11, 2023 through June 8, 2024. Funds are no longer needed in the All Other line category due to a change in the business case. These positions were established in Public Law 2021, Chapter 483. Public Law 2023, Chapter 3, Section C-5, authorized the continuation of these positions. The Maine Jobs and Recovery Plan included funding for these positions, which expanded the Department's capacity to assist workers and business that were affected by the COVID-19 pandemic. Staff in these positions provide intensive services to people who have barriers to employment that were heightened during the pandemic, and to match their skills with jobs in their area. Without the extension of these positions, the Department's efforts toward the Maine Jobs and Recovery Plan initiatives would be substantially reduced.

Signature of Department Head

5/23/2023

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

LAB00-0003

30 Day
wait