

APPROVED

SEP 18 2025

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



OK gsc 9/18/25

That the State Controller increase allotment in account 014-01A-Z364-01, Farmers Drought Relief Grant Program Fund, by \$525,000 in the All Other line category for the purpose of providing assistance payments to farmers; 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Farmers Drought Relief Grant Program Fund account to allow the department to provide grant funds to assist farmers in Maine to overcome the adverse effects of drought. Failure to allot these funds will prohibit the department from assisting farmers.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, 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: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: Debi Cusick

Agency Phone: (207) 287-3200

AGR00-0027

*30 Day Wait
AF
9/15/25*

APPROVED

SEP 18 2025

State of Maine
Executive Department
FINANCIAL ORDER

dw
9/18/25

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z237-61, Geology and Resource Information, by \$30,000 in the Personal Services line category for the purpose of meeting payroll 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment for direct activities related to a Memorandum of Understanding between the Maine Geological Survey and the Maine Center for Disease Control and Prevention, Department of Health and Human Services. Over 50% of Maine's homes are served by private well water. This project will integrate additional private well data collected by the Department of Transportation and the Department of Environmental Protection into an existing data repository. Failure to allot these funds will prohibit the department from expanding this private well data repository.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Debi Cusick

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) 287-3200

AGR00-0028

30 Day Wk. 4
AC
9/16/25

APPROVED

SEP 18 2025

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*SW
9/18/25*

That the State Controller transfer \$61,000 from the All Other line category to the Capital Expenditures line category within account 010-01A-0393-01, Bureau of Agriculture, for the purpose of upgrading the Cony Road facility; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-0393-01, Bureau of Agriculture, by \$95,000 in the Capital Expenditures line category and in account 010-01A-0393-01, Bureau of Agriculture, by \$61,000 in the Capital Expenditures line category, and decrease the allotment in account 010-01A-0393-01, Bureau of Agriculture, by \$61,000 in the All Other line category for the purpose of upgrading the Cony Road facility; 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers \$61,000 from the All Other line category to the Capital Expenditures line category within the Bureau of Agriculture General Fund account, and allots a portion of the unencumbered balance forward in the Other Special Revenue Funds account to upgrade the Cony Road facility in Augusta. Bids for the upgrade came in higher than estimated. Funds are no longer required in the All Other line category for the purpose for which they were originally intended because the full amount appropriated for 2 database projects will not be used in fiscal year 2025-26. Failure to approve this financial order will prevent the department from completing necessary upgrades.

DocuSigned by:

Amanda E. Beal

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

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) 287-3200

AGR00-0031

*30 Day Wk. +
AG
9/18/25*

APPROVED

SEP 18 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



av
9/18/25

ORDERED,

That the State Controller increase allotment in account 014-07E-Z419-01, Uniform Building Codes and Standards Fund, by \$466,000 in the All Other line category for the purpose of providing critical training and technical assistance; 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to provide funds for critical training and technical assistance to Maine code enforcement officers, contractors, professionals in the building trade, and community officials. This training and technical assistance will ensure that proposed developments, especially housing, move through the permitting process efficiently and that natural resources and public safety are protected in the process. Agency leadership has determined that an increase over prior year training activities and resources is required to address the need for training on the new building code, and to remedy long-standing capacity gaps in the program. Failure to allot these funds will result in the inability to provide needed training and technical assistance which is a major goal of the program.

Signature of Department Head

SAMANTHA HORN, DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXC00 - MAINE OFFICE OF COMMUNITY AFFAIRS

Agency Contact: Cathy Murphy

Agency Phone: (207) 441-2969

EXC00-0004

30 Day
Wait

APPROVED

SEP 18 2025

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK 9/18/25

That the State Controller increase allotment in account 014-94F-Z143-01, Dairy Improvement Fund, by \$42,269 in the All Other line category for the purpose of allotting the 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, 2026," for which this shall be our sufficient warrant.

Signature: *Carlos R. Mello*

Email: cmello@famemaine.com

Statement of Fact

This financial order allots the unencumbered balance forward for the Dairy Improvement Fund account which is based on a percent of the collections from the state's share of net slot machine income. These funds are used to provide loans to dairy farmers for the purpose of making capital improvements to their farms, as well as for associated administrative costs. Failure to allot these funds will prevent the Finance Authority of Maine from fully supporting Maine's dairy farmers.

Carlos R. Mello

Signature of Department Head

Carlos Mello, CEO

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

[Signature]

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: FIO00 - FINANCE AUTHORITY OF MAINE

Agency Contact: Shelly Desiderio

Agency Phone: (207) 620-3517

FIO00-0002

*30 DON Wn. r
AC
9/11/25*

APPROVED

SEP 18 2025

State of Maine
Executive Department
FINANCIAL ORDER



on
gr
9/18/25

**BY GOVERNOR
ORDERED,**

That the State Controller transfer \$134,184 from the All Other line category to the Capital Expenditures line category within account 010-10A-0143-01, Maine Center for Disease Control and Prevention, for the purpose of purchasing an ion-chromatography instrument; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$134,184 in the Capital Expenditures line category, and decrease allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$134,184 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, 2026," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase an ion-chromatography (IC) instrument for the Maine Health and Environmental Testing Laboratory (HETL). A replacement IC instrument is needed for HETL's environmental inorganic section for the analysis and detection of regulated inorganic chemicals, such as chloride, fluoride, nitrate, nitrite, and sulfate. HETL's inorganic section is responsible for sample analysis related to the Maine Drinking Water Program (DWP), the Maine Department of Environmental Protection (DEP) compliance testing, and drinking water testing for private citizens. Funding for the IC instrument will replace current equipment, which is no longer reliable or cost effective. Funds are no longer required in the All Other line category for the purpose originally intended due to a reduction in supplies expenditures.

See Attached Email

Signature of Department Head

R. TODD HABER, ACT 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: R. TODD HABER

Agency Phone: (207) 242-5378

HUM00-0050

*30 Day
wait*

APPROVED

SEP 18 2025

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*ok
gm
9/18/25*

That the State Controller increase allotment in account 014-10A-0148-05, Nursing Facility Reform Transition Fund, by \$15,293,767 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund Nursing Facility rate reform; 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, 2026," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward to fund Nursing Facility (NF) rate reform. Public Law 2023, chapter 643 provided one-time funding to fund components of nursing facility rates starting January 1, 2025 to support a complete transition to the new payment system by calendar year 2028. Failure to allot these funds will delay the implementation of NF rate reform.

See Attached Email

Signature of Department Head

R. TODD HABER, ACT 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: R. TODD HABER

Agency Phone: (207) 242-5378

HUM00-0051

*30 Day
Wait*

APPROVED

SEP 18 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/18/25

ORDERED,

That the State Controller transfer \$168,000 from the Personal Services line category in account 010-10A-Z040-01, Office of Aging and Disability Services Adult Protective Services, to the Personal Services line category in account 010-10A-Z216-01, Crisis Outreach Program, for the purpose of funding an unanticipated Human Resources settlement; and,

Be it further ordered,
that the State Controller decrease allotment in the Personal Services line category in account 010-10A-Z040-01, Office of Aging and Disability Services Adult Protective Services, and increase allotment in the Personal Services line category in 010-10A-Z216-01, Crisis Outreach Program, by \$168,000; 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, 2026," for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services from the Office of Aging and Disability Services Adult Protective Services. General Fund account to the Crisis Outreach Program, General Fund account to fund an unanticipated Human Resources settlement. Funds are no longer required for the purpose for which they were originally intended and are available to be transferred due to savings because of position vacancies and Medicaid related savings. Funds will be managed within existing resources, and the reduction will not cause an additional need in the current fiscal year. Failure to approve this financial order will result in the inability to meet payroll obligations for the remainder of the fiscal year.

See Attached Email

Signature of Department Head

R. TODD HABER, ACT DEP COMM OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DR. J. A. N.

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: R. TODD HABER

Agency Phone: (207) 242-5378

HUM00-0052

30 Day
Wait

APPROVED

SEP 18 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OW
9/18/25

ORDERED,

That the State Controller increase allotment in account 014-12A-Z158-01, State Workforce Board, by \$7,383 in the All Other line category for the purpose of funding workshop 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and allots additional revenue anticipated to be received in the State Workforce Board account to fund a workshop for sector partnership participants to collaborate and develop solutions to enable the partnerships to provide employment opportunities. Failure to allot these funds will result in the inability to account for these costs in the appropriate account.




Signature of Department Head 9/9/2025

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

LAB00-0011

30 DAY Warrant
AC
9/16/25

APPROVED

SEP 18 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*over
9/18/25*

ORDERED,

That the State Controller transfer \$9,783 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 a stocking trailer; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$9,783 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$9,783 in the All Other line category for the purpose of purchasing a stocking trailer; 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to make available capital funds for the purchase of a new stocking trailer. This trailer is required to pass alewife above the Woodland Dam during the construction of new passage facilities by the Department, a two-year construction project which requires demolition of the existing fishway. Funds are no longer required in the State Vehicles object category and the All Other line category will have sufficient resources to meet remaining fiscal year obligations. Failure to allot these funds will result in the inability to conduct contractual work at the Woodland Dam if fish cannot pass through this area during the project period.



Signature of Department Head

CARL WILSON, 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

MAR00-0037

30 Day
Wait

APPROVED

SEP 18 2025

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$12,000 in the Capital Expenditures 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, 2026", 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 Fire Marshal's Office account for the purpose of purchasing and installing a printer at the Augusta headquarters. "plotter"
Failure to approve this order will result in the inability to purchase this needed equipment.



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

PUS00-0022

30 Day
Wait

APPROVED

SEP 18 2025

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*over
9/18/25*

ORDERED,

That The State Controller increase allotment in account 012-17A-Z017-01, Multimodal Transportation Fund, by \$329,191 in the All Other line category for the purpose of allotting the unencumbered balance forward; and,
Be it further Ordered,
that the State Controller transfer \$329,191 from the All Other line category in account 012-17A-Z017-01, Multimodal Transportation Fund, to the All Other line category in account 012-17A-0443-01, Multimodal - Transit; and,
Be it further ordered,
that the State Controller increase allotment in account 012-17A-0443-01, Multimodal - Transit, in the All Other line category and decrease the allotment in account 012-17A-Z017-01, Multimodal Transportation Fund, in the All Other line category by \$329,191; 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, 2026", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in the All Other line category in the Multimodal Transportation Fund account and transfers it to the All Other line category in the Multimodal - Transit account. The transfer of All Other funding from one account to another is authorized by Title 5, §1585. The Multimodal - Transit account was created to support the Department's transit program. This transfer will allow funds originally allocated to the Multimodal Transportation Fund account for the transit program to be expended for the same purpose out of this new account.

Signed by:
Dale F. Doughty
7BD70874F1824C1...

Signature of Department Head

DALE F. DOUGHTY, ACTING COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DR. H

Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: KATHARINE WILTUCK

Agency Phone: (207) 624-3202

TRC00-0010

*30 Day
Wait*