

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*ok
gr 4/21/23*

ORDERED,

That pursuant to 12 MRSA, § 1850, the Director of the Bureau of Parks and Lands be authorized to purchase approximately 155.5 acres, more or less, of land in fee simple, and a pedestrian trail easement, both located in the Town of New Gloucester, Cumberland County, Maine; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-Z239-24, Public Reserved Lands Acquisition Fund, by \$13,243 in the Capital Expenditures line category to fund the acquisition and closing 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Public Reserved Lands Acquisition Fund account. This acquisition consists of purchasing a 155.5-acre parcel of land in New Gloucester. The land will be available to the public for traditional low-impact recreation. The property is forested open space with scenic streams and an extensive trail network, both increasingly popular draws for southern Maine residents. The property has several acres of wetlands and a pond, which provide aquatic habitat for a variety of species. Acquisition and development of this new state public land unit will meet the increasing need for more public open space in southern Maine. A donated trail easement will provide additional pedestrian access to a scenic part of the stream. The parcel will be acquired using funding from Public Lands and Land for Maine's Future. This parcel will be designated as Public Reserved Lands by the Director of the Bureau of Parks and Lands. Failure to allot these funds will prohibit the department from purchasing this land.

Freelick parcel

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beeth S. Ashcroft

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

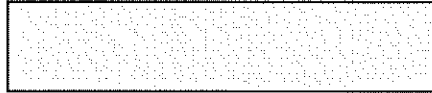
*30 DHS Unit
AC
4/19/23*

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/21/23*

ORDERED,

That pursuant to 12 MRSA, § 1836, the Director of the Bureau of Parks and Lands be authorized to acquire two parcels of land totaling approximately 42.85 acres, more or less, of land in fee simple located in the Town of New Gloucester, Cumberland County, Maine; and,

Be it further ordered,
that the State Controller increase allotment in account 014-01A-Z239-37, Public Non-Reserved Lands Acquisition Fund, by \$70,000 in the Capital Expenditures line category to fund the acquisition and closing 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for an acquisition of two parcels of land in New Gloucester, Maine: the 42.48-acre Big Falls parcel and the 0.37-acre Cidery parcel. The lands will be available to the public for traditional low-impact recreation and to facilitate parking for the new lands. This property has picturesque waterfalls and an extensive trail network, both increasingly popular draws for southern Maine residents. This parcel will be designated as Public Nonreserved Lands by the Director of the Bureau of Parks and Lands. Failure to allot these funds will prohibit the department from purchasing this land.

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) 287-7570

AGR00-0047

*30 Day
wait*

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
for 4/21/23*

ORDERED,

That the State Controller transfer \$325,000 from the Personal Services line category to the All Other line category within account 014-90H-0848-01, Maine Health Data Organization, for the purpose of funding professional services contracts; and,
Be it further ordered,
that the State Controller increase the allotment in account 014-90H-0848-01, Maine Health Data Organization, by \$325,000 in the All Other line category, and decrease the allotment in account 014-90H-0848-01, Maine Health Data Organization, by \$325,000 in the Personal Services 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment within the Maine Health Data Organization account. Pursuant to Public Law 2021, chapter 398, Part DD, section 1, the Maine Health Data Organization is authorized to transfer up to \$325,000 in each fiscal year, available balances of Personal Services allocations, after all salary, benefit and other obligations are met, to the All Other line category in the Maine Health Data Organization, Other Special Revenue Funds account. Funding will be utilized for executing contracts with vendors for data collection services and to resolve a shortfall caused by the liquidation of a prior year encumbrance. Funds are no longer required in the personal services line category for the purpose for which they were originally intended due to staff vacancies creating salary savings. Failure to allot these funds will impact the agencies operations and will negatively impact our stakeholders.

Karynlee Harrington

Signature of Department Head

Karynlee Harrington, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Robert L. Ashcroft

Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HED00 - MAINE HEALTH DATA ORGANIZATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

HED00-0001

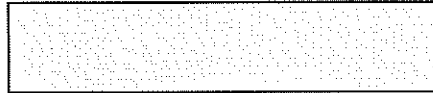
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APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
4/21/23*

ORDERED,

That the State Controller transfer \$70,853 from the All Other line category to the Capital Expenditures line category within account 013-10A-0143-03, Federal Project Grants, for the purpose of a purchasing a Waters Arc High-Performance Liquid Chromatograph System and required software; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-10A-0143-03, Federal Project Grants, by \$70,853 in the Capital Expenditures line category, and decrease the allotment in account 013-10A-0143-03, Federal Project Grants, by \$70,853 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of purchasing a Waters Arc High-Performance Liquid Chromatograph (HPLC) System and required software for the Maine Health and Environmental Testing Laboratory (HETL) within the Department of Health and Human Services (DHHS). This instrument will enable the seized drug unit to differentiate between hemp and marijuana, aiding law enforcement in criminal investigations. DHHS currently has a Memorandum of Understanding (MOU) with the Department of Public Safety (DPS) for the purpose of carrying out the mission of the Coverdell Forensic Sciences Improvement Grant Program awarded to DPS. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in supplies expenditures.

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

HUM00-0113

*30 Day
wait*

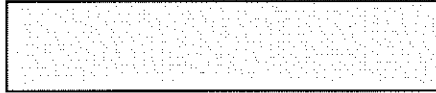
APPROVED

APR 21 2023

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



*W
9/21/23*

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$89,887 in the All Other line category for the purpose of having sufficient allotment to process expenditures by cost allocation part II journals and to pay for STA-CAP; 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to reallocate General Fund expenditures to the appropriate and corresponding Other Special Revenue Funds account and to pay for STA-CAP. Additional allotment is needed to process current year cost allocation part II journals. Part II journals are used to redistribute funding between General Funds and Other Special Revenue Funds based upon allowable revenue sources for costs incurred within one-month periods. Expenditures will be journaled from the Division of Licensing and Certification General Fund account to the Division of Licensing and Certification Other Special Revenue Funds account. Failure to allot these funds will prevent reconciliation of the cost allocation plan and require unnecessary use of General Fund allotment. Revenue will be received through the Cost Allocation Process.

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

HUM00-0125

30 Day wait

APPROVED

APR 21 2023

BY GOVERNOR

*State of Maine
Executive Department*

FINANCIAL ORDER



*2/12
7/2
4/21/23*

ORDERED,

That the State Controller increase allotment in account 014-10A-Z036-04, Division of Licensing and Certification, by \$26,479 in the All Other line category for the purpose of providing funding for contractual obligations and to pay for STA-CAP; 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the purpose of funding three contracts to support and supplement the Division of Licensing and Certification (DLC). The contracts to be funded include one contracted office staff to perform data entry to help alleviate backlogs due to vacancies, a three-day in person training session for up to twenty-five surveyor staff with the opportunity to earn the National Regulatory Professional Credential provided by the National Association for Regulatory Administration, and enhancements to DLC's cash management system to address instability and inefficiencies. Failure to allot these funds will result in the inability to meet all anticipated financial obligations. Revenue will be received through the Cost Allocation Process.

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

HUM00-0126

*30 Day
wait*

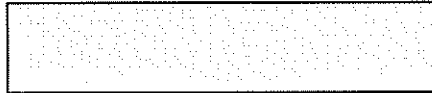
APPROVED

APR 21 2023

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



W
4/21/23

That the State Controller transfer \$17,000 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 \$17,000 in the Personal Services line category, and decrease the allotment in account 014-10A-0129-01, Office of MaineCare Services, by \$17,000 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, 2023," 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

Beata 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

HUM00-0129

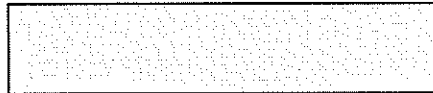
*30 Day
Wait*

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: 4/21/23

ORDERED,

That the State Controller transfer \$109,640 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 a gamma detector for the Maine Health and Environmental Testing Laboratory; and,

Be it further ordered, that the State Controller increase the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$109,640 in the Capital Expenditures line category, and decrease the allotment in account 010-10A-0143-01, Maine Center for Disease Control and Prevention, by \$109,640 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment to purchase a gamma detector and the required software for the Maine Health and Environmental Testing Laboratory (HETL). This purchase will replace a 25 year old gamma detector which is no longer functional or serviceable. The gamma detector is an essential component of the radiochemistry department, providing critical services to the state for responding to radiological terrorism, conducting environmental monitoring, and meeting the analytical instrumentation requirements set forth by the Environmental Protection Agency (EPA) for accreditation. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to a reduction in supplies expenditures.

See Attached Email

Signature of Department Head

BENJAMIN MANN, DEP. COMM. OF FINANCE

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Beck 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

HUM00-0130

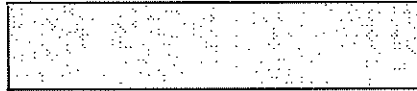
30 Day wait

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
4/10/23*

ORDERED,

That the State Controller increase allotment in account 014-09A-0534-07, Moose Research and Management Fund, by \$41,205 in the All Other line category and by \$1,320 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for annual operating expenses as well as to correct a first quarter negative allotment balance 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to increase allotment in the All Other line category to provide funds for operating expenses as well as to correct a first quarter negative allotment balance in the Capital Expenditures line category. Failure to approve this financial order will have a detrimental impact on the department by preventing it from being able to perform necessary studies to help manage the state's moose population and prevent the department from being able to pay outstanding invoices.

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

MC

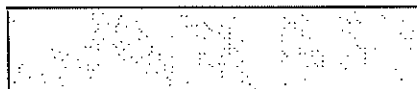
4/19/2023

INL00-0026

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
JK 4/21/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-09A-0631-03, Boating Launch Facilities Fund, by \$170,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for repair work needed at several department owned boat launch facilities and for the purchase of land for boat access sites; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund repair work needed at several department owned boat launch facilities and for the purchase of land for boat access sites. The repairs are needed due to damages caused by ice and winter storms. Failure to approve this financial order will have a detrimental impact on the department's ability to repair these boat launches in time for the upcoming boating season.

Signature of Department Head

JUDITH CAMUSO, 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
MC

4/18/2023

INL00-0039

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/21/23

BY GOVERNOR

ORDERED,

That the State Controller transfer \$125,997 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 \$125,997 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$125,997 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to purchase sound velocity profiling sensors for hydrographic applications, acoustic receivers/releases and SoundTrap Recorders. The equipment will be used to collect measurable scientific data for the Gulf of Maine Floating Offshore Wind Research Array initiative. It will provide baseline data on marine research in the area and supply comparative data pre and post construction of the wind research array. Without this vital equipment the department will be unable to collect data required to identify the impact on marine resources in the State of Maine. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expense is Capital in nature. Public Law 2021, chapter 398 appropriated ongoing funding for offshore wind activities.

Signature of Department Head

PATRICK KELIHER, 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

MAR00-0070

30 DNY wait
AL
4/19/23

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
4/21/23

ORDERED,

That the State Controller transfer \$123,835 from the All Other line category to the Capital Expenditures line category within account 010-13A-0027-01, Bureau of Marine Science, for the purpose of purchasing equipment; and,

Be it further ordered, that the State Controller increase the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$123,835 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0027-01, Bureau of Marine Science, by \$123,835 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

The proposed expenses are to address scientific operational needs in the purchase of oceanographic equipment and aquarium display and tankage. The oceanographic equipment will be used by several research programs to measure temperature and salinity at depth while in the field. These values will be incorporated to DMR's database and distributed within the Department and to external collaborators. The purchases for aquarium display and tankage helps the Department repair the (now closed) Maine State Aquarium, for the 2023 season. The purchases will complement educational programming to bring the ecosystems of the Gulf of Maine to the general public. Funds are no longer required in All Other for the purpose for which they were originally intended because the anticipated expenses are Capital in nature.

Signature of Department Head

PATRICK KELHER, 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

MAR00-0072

30 DAY W. T
AC
4/19/23

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
4/21/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-15, Lobster Research, Education and Development Fund, by \$13,904 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for the purpose of contracting for lobster research, assessments and guidance; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund contracted research and education to support the development of the lobster industry. The ocean ecosystem is changing in response to factors, such as warming water temperatures, in ways that are not currently well understood. There is a need to identify how these changes could directly impact lobster biology, population dynamics and susceptibility to disease. Findings could provide information that would improve predictability for the fishery, in such ways as achieving a better understanding of the expected timing of molt, catch and volume of landings. Funding is received from lobster special registration plate fees. Failure to approve this financial order will have a detrimental impact on further development support for the lobster industry.

Signature of Department Head

PATRICK KELIHER, 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

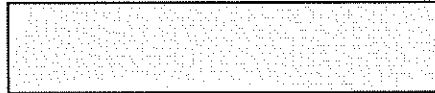
MAR00-0075

30 DAY Wait
AL
4/17/23

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/21/23
4/21/23*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-16A-0291-02, State Bureau of Identification, by \$300,000 in the All Other line category for the purpose of encumbering contracts 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, 2023", 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 Bureau of Identification account for the purpose of encumbering contracts to conduct fingerprint-based background checks for non-criminal purposes. Failure to approve this order will result in the inability to have certain background checks processed as required by statutes.

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

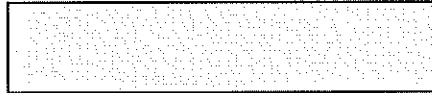
PUS00-0042

*30 Day
Wait*

APPROVED

APR 21 2023

State of Maine
Executive Department
FINANCIAL ORDER



*OK
7/4/21/23*

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-16A-0327-01, State Fire Marshal's Office, by \$344,000 in the Capital Expenditures line category for the purpose of purchasing 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This will allot a portion of unencumbered balance forward to provide allotment in the Capital Expenditures line category to purchase six hybrid vehicles: one Ford Explorer, one Honda CRV and four Ford F-150 trucks. The existing vehicles are in need of replacement due to age, mileage, and consistent need for repairs. Failure to allot these funds will result in the inability to purchase the 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

PUS00-0043

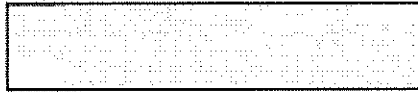
*30 Day
wait*

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
4/21/23*

ORDERED,

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$45,609 in the All Other line category for the purpose of allotting additional revenues; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots additional revenue received to support the Commission's programs, including increasing sample frequency and parameters for the 21st consecutive season of our annual water quality monitoring program to address sites with degrading water quality. The commission analyzes bacteria samples with equipment from IDEXX with approval from the Maine DEP, requiring additional funding for supplies. These funds will also be used for the ongoing development of the Corridor GIS maps, including the integration of long-term data trend analysis of water quality at sample sites and a digital database of all permit applications ever reviewed by the Commission. Failure to approve this financial order will have a detrimental impact on the commission's ability to most effectively carry out the Land-Use Regulatory Program, which ensures responsible development in twenty towns along the Saco, Ossipee, and Little Ossipee Rivers to protect public health in the state of Maine.

Signature of Department Head

DALYN HOUSER, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dalyn Houser

Agency Phone: (207) 625-8123

30 DAY WAIT

WC 4/6/2023

SAC00-0001

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/4/2023*

ORDERED,

That the State Controller transfer \$4,000,000 from the Personal Services line category in account 012-17A-0330-55, Maintenance and Operations, to the Personal Services line category in account 012-17A-0406-95, Highway and Bridge Capital; and,

Be it further ordered,
that the State Controller increase allotment in account 012-17A-0406-95, Highway and Bridge Capital, by \$4,000,000 in the Personal Services line category and decrease allotment in account 012-17A-0330-55, Maintenance and Operations, by \$4,000,000 in the Personal Services 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds for the Personal Services line category to fund payroll shortages caused by unbudgeted collective bargaining costs and additional highway fund work in the Highway and Bridge Capital program for fiscal year 2022-23. Funds are no longer required for the purpose for which they were originally intended due to lower than budgeted salary expenses in the Maintenance and Operations account. Failure to allot these funds will have a detrimental impact on the programs because payrolls will not be met.

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: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0017

*30 Day
wait*

APPROVED

APR 21 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



Handwritten initials and date: 4/21/23

ORDERED,

That the State Controller increase allotment in account 014-17A-0406-95, Highway and Bridge Capital by \$5,000,000 in the All Other line category for the purpose of providing sufficient allotment to expense revenues received; 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, 2023", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide the necessary allotment so that the Department can properly expense revenues received. The revenues contained in this financial order come from the residual cash that is managed by the Maine Municipal Bond Bank, the most recent GARVEE proceeds from the Bond Bank and local revenues from the projects currently underway. Those revenues are used to help fund highway and bridge capital infrastructure projects throughout the State that are included in the current Capital Work Plan. Failure to approve this financial order may result in the delay of public safety improvements on highways 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: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0019

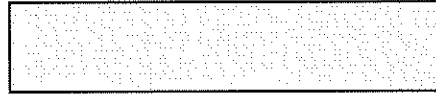
30 Day wait

APPROVED

APR 21 2023

**BY GOVERNOR
ORDERED,**

State of Maine
Executive Department
FINANCIAL ORDER



*GW
4/21/23*

That that the State Controller increase allotment in the Personal Services line category in account 014-17A-0443-01, Multimodal-Transit by \$12,000 and in account 014-17E-0350-18, Multimodal-Freight Rail by \$45,000, for the purpose of funding payroll shortfalls; 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, 2023," for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order provides the necessary allotment for the Department to properly expense personal services due to shortages caused by unexpected overtime, and variances in the federal participation rates of shared projects.

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: KAREN S. DOYLE

Agency Phone: (207) 624-3200

TRC00-0021

*30 Day
wait*