

**APPROVED**

DEC 01 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**

**BY GOVERNOR**



*OK  
12/1/22*

**ORDERED,**

That the State Controller increase allotment in account 014-09A-0534-04, Resource Management - Land, by \$550,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to be used for the acquisition of land for New England Cottontail habitat conservation; 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 allot a portion of the unencumbered balance forward to be used for the acquisition of land for New England Cottontail habitat conservation. Failure to approve this financial order will have a detrimental impact on the department by limiting its ability to acquire land to increase New England Cottontail habitat.

*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*

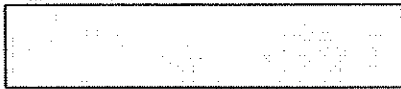
*WC 11/22/2022*

INL00-0020

**APPROVED**

DEC 01 2022

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK*  
*12/1/22*

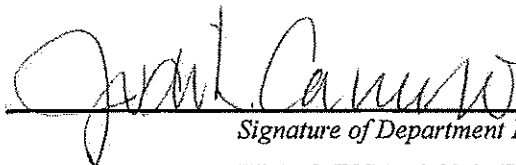
**BY GOVERNOR  
ORDERED,**

That the State Controller increase allotment in account 014-09A-0729-01, Maine Wildlife Park Fund, by \$200,000 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for annual operating expenses and to correct a first quarter All Other negative balance; 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 to replenish on site inventory at the Nature Store, fund general operation needs, and correct a first quarter All Other negative balance. Failure to approve this financial order will have a detrimental impact on the department by preventing the park from maintaining sufficient inventory for next season's opening, pay outstanding invoices, and cause the first quarter allotment balance in the All Other line category to remain negative.



*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*

*luc*

11/29/2022

INL00-0022

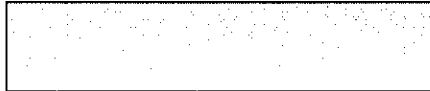
**APPROVED**

DEC 01 2022

**BY GOVERNOR**

**ORDERED,**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*OK  
9/12/12/22*

That the State Controller increase the allotment in account 014-17A-0330-55, State/Local Cost Sharing Agreements by \$1,000,000 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 provides the necessary allotment to reimburse the Maintenance and Operations Highway Fund account for costs recovered and to properly expense revenues received. The revenues contained in this financial order come from previously collected receivables, outstanding billed receivables, and anticipated billed receivables for the remainder of the fiscal year. These revenues are used to help our Maintenance and Operations bureau continue to perform the required maintenance on highways and bridges throughout the State. Failure to approve this financial order will result in the Department's inability to fulfill contractual obligations and properly maintain Maine's 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**

TRC00-0009

*30 Day  
Wait*

**APPROVED**

DEC 01 2022

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



*OK  
9/22  
12/1/22*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 014-17A-Z007-07, Callahan Mine Site Restoration, for the purpose of funding a payroll shortfall; and,

Be it further ordered,

that the State Controller increase the allotment in account 014-17A-Z007-07, Callahan Mine Site Restoration, by \$30,000 in the Personal Services line category and decrease the allotment in account 014-17A-Z007-07, Callahan Mine Site Restoration, by \$30,000 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 increases allotment in the Callahan Mine Site Restoration account Personal Services line category and decreases allotment in the All Other line category to fund a payroll shortage caused by departmental personnel being utilized for surveying in lieu of an external vendor. Funds are not required in the current fiscal year in the All Other line category for the purpose for which they were originally intended due to utilizing departmental personnel in lieu of an external vendor.

*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

TRC00-0010

*30 Day  
Wait*

**APPROVED**

DEC 01 2022

**BY GOVERNOR**

*State of Maine*  
*Executive Department*  
**FINANCIAL ORDER**



*ok gm 12/1/22*

**ORDERED,**

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 014-90C-0751-01, Workers' Comp-Board Expenses, for the purpose of funding per diem payments; and,

Be it further ordered, that the State Controller increase the allotment in account 014-90C-0751-01, Workers' Comp-Board Expenses, by \$5,000 in the Personal Services line category, and decrease the allotment in account 014-90C-0751-01, Workers' Comp-Board Expenses, by \$5,000 in the All Other line category for the purpose of funding per diem payments; 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 account 014-90C-0751-01, Workers' Comp-Board Expenses. This account funds per diem for appointed members of the Workers' Compensation Board. Per diem payments for FY 2023 are anticipated to exceed the allotted funds. When all meetings became remote the Board's three (3) subcommittees began meeting on different days than full Board meetings. Funds are no longer required in the All Other line category due to lower than budgeted general operating expenses. Failure to allot these funds will result in non-payment of per diem to board members.

*Signature of Department Head*

JAN ADAMS, DEPUTY DIRECTOR BUS SERV

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 07 - Business Licensing and Regulation**

**Umbrella: WOR00 - WORKERS' COMPENSATION BOARD**

**Agency Contact: RON LOOMAN**

**Agency Phone: (207) 624-7438**

**WOR00-0001**

*30 Day wait*