

COVID Related  
(CV)

**APPROVED**

MAY 24 2023

State of Maine  
Executive Department  
FINANCIAL ORDER

**BY GOVERNOR**



*ou  
5/24/23*

**ORDERED,**

That the State Controller transfer \$4,700 from the All Other line category to the Personal Services line category within account 013-13A-0258-20, CARES Division of Administrative Services, for the purpose of funding payroll expenditures; and,

Be it further ordered,  
that the State Controller increase the allotment in account 013-13A-0258-20, CARES Division of Administrative Services, by \$4,700 in the Personal Services line category, and decrease the allotment in account 013-13A-0258-20, CARES Division of Administrative Services, by \$4,700 in the All Other line category for the purpose of funding payroll expenditures; 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 from the All Other line category to the Personal Services line category to align work effort on an award received from the United States Department of Agriculture. United States Department of Agriculture funding is provided through the Seafood Processors Pandemic Response and Safety (SPRS) Block Grant Program to issue payments to wholesale seafood dealers and processors to recover costs related to the COVID-19 pandemic. Allotment was previously established for this award on Financial Order CV0412 F2. This response program will assist seafood wholesale dealers and processor entities to recover from pandemic related economic impacts to their operations as efficiently and expediently as possible. All Other funds are no longer needed for the purpose for which they were originally intended due to a change in the business case.

*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**

**MAR00-0069**

*30 Day Wait  
AC  
5/28/23*

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR  
ORDERED,**



*OK  
5/24/23*

That the State Controller increase allotment in account 045-18S-0455-02, Retiree Health Insurance Fund, by \$6,239,767 and 046-18S-0455-02, State Employee Health/Dental Premiums Cost Of Goods Sold, by \$15,039,897 in the All Other line category for the purpose of funding increased health and dental premiums expenditures; 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 Cost of Goods Sold accounts to support the cost health and dental premiums. These costs will be fully reimbursed by the corresponding agencies and do not represent an unbudgeted increase. Failure to allot these funds will result in the inability to meet health and dental insurance obligations this fiscal year.

*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**

**ADM00-0048**

*30 Day  
wait*

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR**



*du*  
*gr* 5/24/23

**ORDERED,**


That the State Controller increase allotment in account 041-18W-0802-02, Workers Compensation Return to Work, by \$65,219 in the Personal Services line category for the purpose of funding increased expenditures; 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

**Statement of Fact**

This financial order increases allotment to support an increase in Personal Services. The increased expenditures will be fully reimbursed by the corresponding agencies. Failure to allot these funds will result in the inability to meet Personal Services obligations this fiscal year.

  
\_\_\_\_\_  
*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

ADM00-0051

30 Day  
wait

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR**



*OK  
Jr 5/24/23*

**ORDERED,**

That the State Controller transfer \$87,000 from the All Other line category in account 010-26A-0039-01, Civil Rights to the All Other line category in account 010-26A-0310-01, Attorney General; and,

Be it further ordered,

that the State Controller increase allotment in account 010-26A-0310-01, Attorney General, by \$87,000 in the All Other line category and decrease allotment in account 010-26A-0039-01, Civil Rights, by \$87,000 in the All Other line category for the purpose of making general 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 between accounts within the Office of the Attorney General in order to make general payments including annual laptop procurements for five-year deployments. Based on current projection there are sufficient funds in this account to meet the obligations of the program for the balance of the fiscal year. Funds are no longer required in the All Other category for the purpose for which they were originally intended due to lower than expected operational expenditures. Failure to approve this order will result in the Office of the Attorney General failing to make general payments and deploy replacement technology devices on a five-year cycle.

*Aaron M. Frey*

*Signature of Department Head*

Aaron M. Frey, Attorney General

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Robert P. Ashcroft*

*Signature of State Budget Officer*

**Policy Area:** 06 - Justice and Protection

**Umbrella:** ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

**Agency Contact:** Mark A. Toulouse

**Agency Phone:** (207) 626-8593

ATT00-0056

*30 Day  
wait*

State of Maine

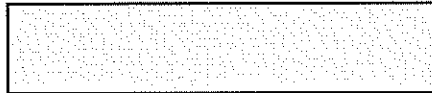
Executive Department

FINANCIAL ORDER

APPROVED

MAY 24 2023

BY GOVERNOR  
ORDERED,



*Handwritten: 5/24/23*

That the State Controller transfer \$5,000 from the All Other line category to the Personal Services line category within account 010-90A-0614-01, State Board of Education, for the purpose of covering payroll for the remainder of fiscal year 2022-23; and,  
Be it further ordered,

that the State Controller increase the allotment in account 010-90A-0614-01, State Board of Education, by \$5,000 in the Personal Services line category, and decrease the allotment in 010-90A-0614-01, State Board of Education, by \$5,000 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 transfers allotment from the All Other line category to the Personal Services line category in account 010-90A-0614-01, State Board of Education in order to cover a projected Personal Services shortfall as result of unrealized attrition, collective bargaining and a vacation payout for a retiring employee. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operations expenditures.

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: EDB00 - STATE BOARD OF EDUCATION

Agency Contact: NANCY BROWN-MOONEY

Agency Phone: (207) 530-6088

EDB00-0001

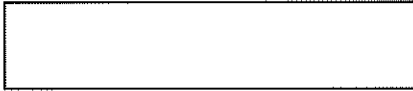
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**APPROVED**

MAY 24 2023

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER

**BY GOVERNOR**



*OK*  
*5/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-07A-0072-01, Blaine House Renovations and Repairs Fund, by \$20,000 in the All Other line category for the purpose of funding grounds maintenance and repairs; 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 for maintenance and repairs to the Blaine House. Funding will be used for a minor building project and maintenance of the Blaine House lawns and gardens. Failure to allot these funds will result in the agency's inability to meet maintenance obligations and needed repairs.

*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:** EXE00 - EXECUTIVE DEPARTMENT

**Agency Contact:** RON LOOMAN

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

EXE00-0008

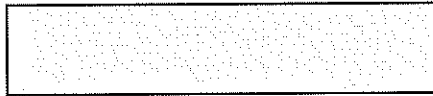
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*Wait*

**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK  
9/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0205-01, Control Over Plumbing, by \$50,876 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll 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 the purpose of funding projected remaining payroll. Payroll has been higher than anticipated due to increased workload resulting from drinking water awareness campaigns and unrealized attrition savings. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. Revenue is collected through plumbing permits, examination of plumbing plans, and application fees.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Beth P. 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**

**HUM00-0139**

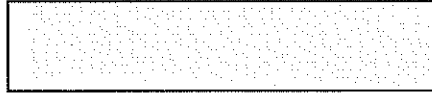
*30 Day  
wait*

**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK  
5/24/23*

**ORDERED,**

That the State Controller transfer funds and adjust the allotment in the Personal Services line category of various General Fund accounts according to the distribution in the attached forms for the purpose of meeting payroll costs for the remainder of the fiscal year; and,

Be it further ordered,  
that the State Controller increase the allotment in the Personal Services line category in various General Fund accounts, and decrease the allotment in the Personal Services line category in various General Fund accounts for the purpose of having sufficient funds for Personal Services expenditures; 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 Personal Services between General Fund accounts within the Department of Health and Human Services to fund projected payroll shortfalls and to resolve a Personal Services shortfall caused by Public Law 2021, chapter 635. Payroll costs have been higher than anticipated due to unbudgeted overtime costs and an increased need for work effort. 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. 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*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth A. 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**

**HUM00-0141**

*30 Day  
wait*

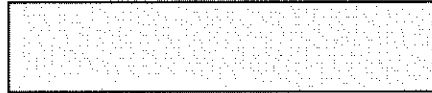


**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK  
5/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0143-08, Lead Poisoning Prevention Fund, by \$72,817 in the Personal Services line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll 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 the purpose of correcting a negative allotment in the second and third quarter and to provide funding for projected remaining payroll. Payroll has been higher than anticipated due to an increased demand for medical consultation, evaluation, and supervision for case management of children with blood lead poisoning and unrealized attrition savings. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. Revenue is collected through fees associated with the sale of paint.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Robert P. Ashcraft*

*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**

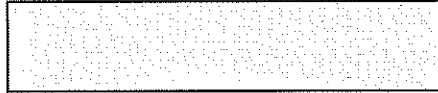
**HUM00-0142**

*30 Day  
Wait*

**APPROVED**

MAY 24 2023

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



*OK  
gmr  
5/24/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$35,546 from the All Other line category to the Personal Services line category within account 024-10A-0143-31, Fund for a Healthy Maine - Substance Abuse Prevention Fund, for the purpose of funding projected payroll costs; and,

Be it further ordered,  
that the State Controller increase the allotment in the Personal Services line category and decrease the allotment in the All Other line category by \$35,546 in account 024-10A-0143-31, Fund for a Healthy Maine - Substance Abuse Prevention Fund; 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 correcting a negative allotment in the third quarter and to provide funding for projected remaining payroll. Additional allotment is required to correct a Personal Services shortfall caused by the utilization of task codes within the Maine State Time and Attendance Management System (MS-TAMS) to align work effort with the funding source that most closely reflects the duties of the position. Funds are no longer required for the purpose for which they were originally intended due to contract expenses being less than planned.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth P. 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**

**HUM00-0143**

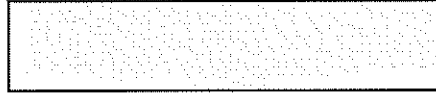
*30 Day  
wait*

**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK  
gr 5/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-01, Division of Licensing and Certification Certificate of Need, by \$626 in the Personal Services line category and \$15 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to fund projected payroll costs and 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 allots a portion of the unencumbered balance forward for the purpose of funding projected remaining payroll and the corresponding STA-CAP charges. Additional allotment is required due to unrealized attrition. Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. Revenue is collected through application fees.

*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**

**HUM00-0145**

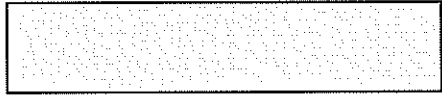
*30 Day  
wait*

**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK*  
*5/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-Z036-08, Maine Background Check Program, by \$50,763 in the Personal Services line category and \$1,225 in the All Other line category for the purpose of funding projected payroll costs and 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 projected remaining payroll and the corresponding STA-CAP charges. Payroll has been higher than anticipated due to increased work effort as captured within the Maine State Time and Attendance Management System (MS-TAMS). Failure to allot these funds will result in the account not having sufficient allotment to meet payroll obligations for the remainder of the fiscal year. Revenue is collected through the fees charged to facilities for background checks.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

*FOR BUREAU OF THE BUDGET USE ONLY*

*Becky L. Cushman*

*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**

**HUM00-0146**

*30 Day wait*

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR**



*du*  
*gr 5/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-10A-0139-01, Child Welfare Services, by \$16,251 in the Personal Services line category and \$392 in the All Other line category for the purpose of funding projected payroll costs and 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 projected remaining payroll, cost allocation part II journals, and the corresponding STA-CAP charges. This account is part of the Cost Allocation Plan (CAP) and an increase in the type of work eligible for federal funding has led to an increased need for work effort in this account. Failure to allot these funds will negate access to the federal funding and force the use of General Fund to meet costs. Revenue will be collected 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**

*Bethel 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**

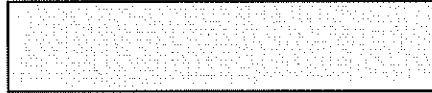
**HUM00-0152**

*30 Day  
Wait*

**APPROVED**

MAY 24 2023

*State of Maine*  
*Executive Department*  
FINANCIAL ORDER



*W*  
*gr 5/24/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller increase allotment in account 014-10A-0137-01, Foster Care, by \$322,436 in the All Other line category for the purpose of processing 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 through cost allocation part II journals and to pay for STA-CAP. Part II journals are used to redistribute funding between General Fund and Other Special Revenue Funds based upon allowable revenue sources for costs incurred within one-month periods. 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**

*Benjamin E. 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**

**HUM00-0153**

*30 Day  
wait*

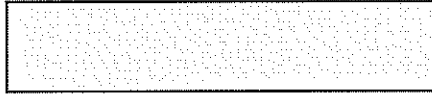
**APPROVED**

MAY 24 2023

**BY GOVERNOR**

**ORDERED,**

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



*OK  
5/24/23*

That the State Controller increase allotment in account 014-10A-0452-01, Office of Child and Family Services - District, by \$220,642 in the Personal Services line category and \$5,324 in the All Other line category for the purpose of funding projected payroll costs and 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 projected remaining payroll, cost allocation part II journals, and the corresponding STA-CAP charges. This account is part of the Cost Allocation Plan (CAP) and task code utilization reflects an increase in the type of work eligible for federal funding. Additional allotment is required to process part II journals to better align the funding source with work effort being performed and due to unbudgeted overtime costs. Failure to allot these funds will negate access to the federal funding and force the use of General Fund to meet costs. Revenue will be collected 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**

*Beth L. Robinson*

*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**

**HUM00-0155**

*30 Day wait*

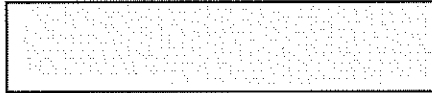
**APPROVED**

MAY 24 2023

**BY GOVERNOR**

**ORDERED,**

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



*SM*  
*5/24/23*

That the State Controller increase allotment in account 014-10A-0728-01, Public Drinking Water Fund, by \$813,891 in the All Other line category for the purpose of providing the State match for the Drinking Water State Revolving Fund; 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 funds from state liquor revenues to meet the federal match requirement related to the Drinking Water State Revolving Fund (DWSRF). The DWSRF provides loans and grants to public water systems for infrastructure improvements. The Maine Municipal Bond Bank provides the oversight of the match funds. Public Law 2013, chapter 269, allows for the State match to come from the wholesale liquor revenue funds, which eliminates the need for the annual General Obligation Bond. Failure to allot these funds will not allow the match to be met and federal funds will be forfeited.

*See Attached Email*

*Signature of Department Head*

**BENJAMIN MANN, DEP. COMM. OF FINANCE**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Beth S. 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**

**HUM00-0157**

*30 Day*  
*Work*



APPROVED

MAY 24 2023

BY GOVERNOR

State of Maine  
Executive Department  
FINANCIAL ORDER



OK  
5/24/23

ORDERED,

That the State Controller increase allotment in account 014-13A-0027-39, Resource Management - Outdoor Heritage Fund, by \$2,114 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for Maine Outdoor Heritage Fund awards; 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 the All Other line category. Allotment is needed to replenish the portion of the existing budget that was used to pay an invoice related to the prior year grant award in September. Financial Order 002364 F3 established the 2022-23 budget using a Maine Outdoor Heritage Fund award and this funding is being used for an educational campaign to help law enforcement increase public awareness regarding species identification and endangered status of Sea Run Atlantic Salmon. Failure to allot these funds will prevent this award from being utilized in the relevant state fiscal year.

Signature of Department Head

PATRICK KELIBER, 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

MAR00-0077

30 DAY Wa. +  
AC  
5/20/23

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR**



*EW*  
*9/24/23*

**ORDERED,**

That the State Controller increase allotment in account 014-13A-0027-20, Marine Fisheries Research and Development Fund, by \$2,500 in the All Other line category for the purpose of funding STA-CAP 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, 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 shortfalls for STA-CAP obligations. STA-CAP rates have increased since the implementation of the current biennial budget. Failure to allot these funds will result in the inability to meet remaining fiscal year 2022-23 STA-CAP obligations.

*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**

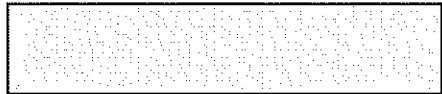
**MAR00-0079**

*30 day wait*  
*AC*  
*5/20/23*

**APPROVED**

MAY 24 2023

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



*OK  
9/5/24/23*

**BY GOVERNOR  
ORDERED,**

That the State Controller transfer \$250,250 from the All Other line category to the Capital Expenditures line category within account 010-16A-0291-01, State Police, and \$134,750 from the All Other line category to the Capital Expenditures line category within account 012-16A-0291-01, State Police; 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 \$250,250 in account 010-16A-0291-01, State Police; and increase allotment in the Capital Expenditures line category and decrease allotment in the All Other line category by \$134,750 in account 012-16A-0291-01, State Police, for the purpose of purchasing equipment;

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 from All Other to Capital Expenditures for the purpose of purchasing a Lenco Bearcat SWAT vehicle for use by the State Police. This armored vehicle is necessary for law enforcement responses where the public, law enforcement, and victims are at risk of further violence. This vehicle will replace one of two such vehicles as it is no longer reliable. The funds being transferred from All Other are no longer needed for the purpose for which they were intended as the department has determined that this equipment is crucial. The remaining resources will meet existing operational needs.

*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

PUS00-0047

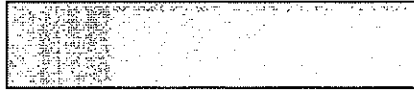
*30 Day  
wait*

**APPROVED**

MAY 24 2023

**BY GOVERNOR**

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



*OK*  
*9/5/24/23*

**ORDERED,**

That the State Controller transfer \$10,000 from the Personal Services line category in account 012-16A-0291-01, State Police, to the Personal Services line category in account 012-16A-0329-01, Motor Vehicle Inspection; and,

Be it further ordered,

that the State Controller decrease allotment in account 012-16A-0291-01, State Police, by \$10,000 and increase the allotment by \$10,000 in account 012-16A-0329-01, Motor Vehicle Inspection, in the Personal Services line category 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 transfers Personal Services allotment between accounts in the Highway Fund within the Department of Public Safety to fund payroll shortfalls that occurred as a result of unbudgeted collective bargaining pay increases and unrealized attrition. Funds in the State Police account are no longer required in the Personal Services line category for the purpose for which they were originally intended due to vacancies. Failure to approve this order will result in the inability to meet remaining fiscal year 2022-23 payroll obligations.

*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

PUS00-0056

*30 Day wait*

**APPROVED**

MAY 24 2023

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

**BY GOVERNOR**



*OK  
5/24/23*

**ORDERED,**

That the State Controller transfer \$45,000 from the All Other line category to the Personal Services line category within account 010-28A-0022-01, Treasury Department Operations for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,  
that the State Controller increase the allotment in account 010-28A-0022-01, Treasury Department Operations, by \$45,000 in the Personal Services line category, and decrease the allotment in account 010-28A-0022-01, Treasury Department Operations, by \$45,000 in the All Other line category for the purpose of funding a Personal Services shortfall; 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 from the All Other line category to the Personal Services line category to fund a projected shortfall due to lack of attrition. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted general operations expenditures.

*Signature of Department Head*

**Gregory Olson, Deputy Treasurer**

*Name and Title*

**FOR BUREAU OF THE BUDGET USE ONLY**

*Signature of State Budget Officer*

**Policy Area: 00 - Governmental Support and Operations**

**Umbrella: TRE00 - (OFFICE OF) TREASURER OF STATE**

**Agency Contact: Laura Hudson**

**Agency Phone: (207) 624-7460**

**TRE00-0004**

*30 Day  
wait*