

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

ORDERED,

That the State Controller increase allotment in account 042-18P-0703-01, Central Fleet Management Internal Service Fund Account, by \$3,010,681 in the All Other 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, 2024", for which this shall be our sufficient Be it further ordered,

Statement of Fact

This financial order increases allotment to support higher than anticipated expenses in an internal service fund account. These costs will be fully reimbursed by the corresponding agencies. The Central Fleet Management increase is primarily due to the overall increase in the operational cost of maintaining the fleet of cars beyond what was budgeted. Failure to allot the funds will result in the inability to pay external vendors and meet financial obligations this fiscal year.

inc. fund

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

OST. AN

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

ADM00-0028

30 Day wait

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/14/23*

ORDERED,

That the State Controller increase allotment in account 014-18M-Z263-01, Adult Use Cannabis Public Health and Safety and Municipal Opt-In Fund, by \$500,000, in the All Other line category for the purpose of funding a public health and safety marketing campaign; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward in order to continue funding the public health and safety marketing campaign. The extensive media campaign aims to educate and raise public awareness about health and safety concerns regarding cannabis use, particularly among individuals under the age of 21. Failure to allot these funds will result in the inability to continue the campaign.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don't #1

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

ADM00-0031

*30 Day
wait*

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



*OK
9/14/23*

ORDERED,

That the State Controller increase allotment in account 014-18F-Z371-01, Winter Energy Relief Payment Program, by \$235,800, in the All Other line category for the purpose of funding for the Winter Energy Relief Payment Program; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached. Revision of the Work Program for Fiscal Year ending June 30, 2024, for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the anticipated unencumbered balance forward in order to fund Winter Energy Relief Payments authorized by Public Law 2023, chapter 1. Failure to allot these funds will result in the inability to provide Winter Energy Relief Payments for eligible applicants.

Kirsten LC Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

D.R. [Signature]

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

ADM00-0032

*30 Day
wait*

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

OK
7/9/23
9/14/23

ORDERED,

That the State Controller increase allotment in account 014-18A-0883-01, BGS-Capital Construction Reserve Fund, by \$11,000,000 in the Capital Expenditures line category for the purpose of renovating additional State-owned buildings; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance in the Capital Expenditures line category in order to fund additional renovations for State-owned buildings. Failure to allot these funds will result in the inability to renovate multiple State-owned buildings.

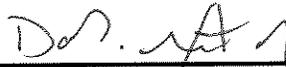


Signature of Department Head

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

ADM00-0033

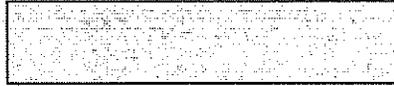
30 Day
wait

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/14/23

ORDERED,

That the State Controller increase allotment in account 010-01A-Z232-53, Division of Forest Protection, by \$153,322 in the All Other line category and by \$343,318 in the Capital Expenditures line category for the purpose of paying operating costs and addressing safety requirements; and,

Be it further ordered,
that the State Controller transfer \$84,418 from the Capital Expenditures line category to the All Other line category within account 010-01A-Z232-53, Division of Forest Protection; and,

Be it further ordered,
that the State Controller increase the allotment by \$84,418 in the All Other line category and decrease the allotment by \$84,418 in the Capital Expenditures line category in the above account; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to cover fire operations and fire readiness expenses including building repairs, PFAS-free firefighting gear, Ranger training, equipment including a generator, 9 ATVs, and 2 equipment trailers, and for building improvements and maintenance projects. Funding for this program is used to address critical preparedness needs and hazard mitigation, including increased mobilization readiness for the efficient suppression and prevention of wildfires on non-federal forestlands and other non-federal lands. The reduction in the Capital Expenditures line category will not cause a shortfall in the account as funds will be managed within existing resources. The allotment requested is critical for the Forest Protection Division to execute their mission safely.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA...

Signature of Department Head

AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. H 1

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 Days Wait
AC
9/1/23

AGR00-0032

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/14/23*

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 of approximately 155.5 acres, more or less, located in the Town of New Gloucester, Cumberland County, Maine; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Public Reserved Lands Acquisition Fund account. This acquisition was authorized in fiscal year 2022-23 Financial Order 002726 F3 and consists of purchasing a 155.5-acre parcel of land in New Gloucester. Due to administrative delays, funds were not utilized during the prior state fiscal year. 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.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA...

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

AGR00-0033

30 Day
wait

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

*OK
9/14/23*

**BY GOVERNOR
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 of two parcels of land totaling 42.48-acres, more or less, located in the Town of New Gloucester, Cumberland County, Maine; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to acquire two parcels of land in New Gloucester, Maine. Acquisition of the 42.48-acre Big Falls parcel and the 0.37-acre Cidery parcel was authorized in fiscal year 2022-23 Financial Order 002727 F3. Due to administrative delays, funds were not utilized during the prior state fiscal year. The lands will be available to the public for traditional low-impact recreation and to facilitate parking for the new lands and 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.

DocuSigned by:
Amanda E. Beal
20AF3A2882BB4AA..

Signature of Department Head
AMANDA E. BEAL, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. [Signature]

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 Don wait
AC
9/8/23*

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-85, Boating Facilities Fund, by \$131,000 in the All Other line category for the purpose of encumbering contracts to improve boating facilities; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Boating Facilities Fund to improve boating facilities throughout the state, including boating sites at Standish, Roxbury, and Rangeley, and for service contracts needed for site maintenance. Failure to allot these funds will prevent the department from enhancing public access to these boating facilities.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. H. J.

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

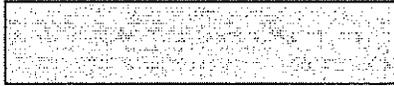
30 Day Wait
AC
8/30/23

AGR00-0039

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-01A-Z224-81, Snowmobile Trail Fund, by \$10,000 in the Capital Expenditures line category and in account 014-01A-Z224-83, ATV Recreation Management Fund, by \$10,000 in the Capital Expenditures line category for the purpose of purchasing a recreational trail easement in Grindstone Township, Penobscot County; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to purchase a recreational trail easement in Grindstone Township. The easement permits a 50-foot-wide trail corridor for the establishment, maintenance, and use of a 12-foot-wide public motorized recreational trail. The additional width of the easement area is granted to allow for cutting and clearing, the placement of material, and the establishment of drainage ditches as needed to protect the trail. Failure to allot these funds will prohibit the department from purchasing this easement.

DocuSigned by:

Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Don. #1

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

AGR00-0040

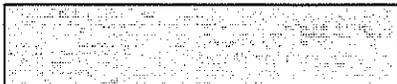
30 Day Wait
AC
8/31/23

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

**BY GOVERNOR
ORDERED,**



*OK
9/14/23*

That the State Controller increase allotment in account 014-01A-0401-04, Departmentwide Indirect, by \$1,400,000 in the Capital Expenditures line category for the purpose of installing rooftop solar systems at facilities owned by the department; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for the installation of rooftop solar systems at department-owned facilities to help manage overall energy costs and to generate renewable energy credits that can be retired to help meet the goals established by the Governor in Executive Order 13 (EO13). The Lead by Example goals stemming from EO13 include State agencies procuring clean energy and considering opportunities to use State buildings and lands for clean energy generation, where practicable. Failure to allot these funds will have a detrimental impact on the department's ability to meet these goals.

DocuSigned by:
Randy Charette

Signature of Department Head

RANDY CHARETTE, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

DR. [Signature]

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 Day Wait
AC
8/31/23*

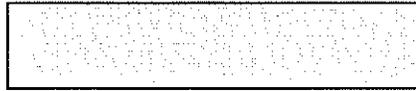
AGR00-0041

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



dw
9/14/23

ORDERED,

That the State Controller increase allotment in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition by \$604,286 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund the state share for the roof repair of the Waterville and Skowhegan Armories; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward in account 014-15A-0108-60, Capital Repair Maintenance Construction and Acquisition to fund the state share for the roof repair of Waterville and Skowhegan Armories. Estimated costs are funded under the Master Cooperative Agreement between the State of Maine and the National Guard Bureau with an average 1:1 cost share. The federal share is funded by another financial order allotting additional revenue for various projects. Failure to approve this order will result in the inability of the Department of Defense to perform repairs of the buildings.

Young, Digitally signed
Scott A by Young, Scott A
Date: 2023.09.06
10:31:58 -04'00'

Signature of Department Head

Scott A. Young, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: DEF00 - DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Agency Contact: Nelda Valentine

Agency Phone: (207) 430-5825

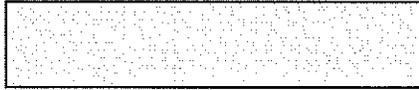
DEF00-0019

*30 Day
wait*

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

**BY GOVERNOR
ORDERED,**

That the State Controller increase allotment in account 014-10A-Z289-01, Opioid Use Disorder Prevention and Treatment Fund, by \$2,099,029 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward to provide funds for opioid use disorder analysis, prevention, and treatment services; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to administer contracts for the purpose of supporting opioid use disorder analysis, prevention, and treatment. Maine has developed an Opioid Strategic Action Plan to take decisive, evidence-based and community focused actions in response to Maine's opioid crisis. Some of the strategic priorities are to prevent the early use of addictive substances by children, youth, and young adults; to reduce the number of prescribed and illicitly obtained opioids; to reduce the number of fatal and non-fatal overdoses; to support individuals in recovery and to engage active users. Failure to allot these funds would cause several Substance Use Disorder programs to end. Maine Revised Statutes, Title 5, section 20010 allows funds to be collected through fees derived from manufacturers that sell, deliver, or distribute opioid medications.

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

HUM00-0076

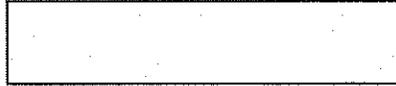
30 Day
wait

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/14/23*

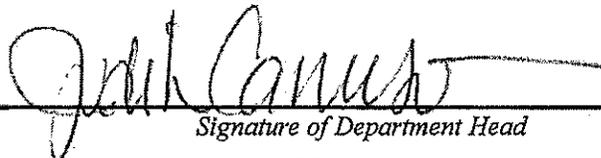
ORDERED,

That the State Controller increase allotment in account 014-09A-0535-02, Fish Hatchery Maintenance Fund, by \$23,000 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward to fund a portion of the pipeline replacement at the Embden fish hatchery; and,

Be it further ordered, that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward in order for the Department to complete work on the Embden pipeline replacement project. These funds were encumbered in a prior year but have lapsed due to the length of time needed to complete the project. Failure to approve this financial order will have a detrimental impact on the Department's ability to pay vendors for work that has been completed at the hatchery.



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
HC 8/30/2023

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK
9/14/23

ORDERED,

That the State Budget Officer be authorized to establish in account 014-09A-0531-02, Lifetime License Fund, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-09A-0531-02, Lifetime License Fund, by \$100,019 in the Personal Services line category and by \$1,079 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to fund one limited-period Public Service Coordinator II position that would act as a department interface with the Office of Information Technology for all MOSES related issues as well as for various departmentwide technology projects. It would also act as the department interface with Informe for various online applications including licensing, registrations, moose lottery, and any-deer lotteries. Failure to approve this financial order will have a detrimental impact on the department's ability to provide consistent and efficient online services to residents. This position will start on October 15, 2023 and end on October 14, 2024.

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

9/12/2023

INL00-0019

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/14/23*

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$13,200 in the Capital Expenditures line category for the purpose of allotting a portion of the unencumbered balance forward for the replacement of the roof at the Little Falls field station; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Signature: Meredith Mendelson
Meredith Mendelson (Sep 11, 2023 16:37 EDT)

Email: meredith.mendelson@maine.gov

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to replace the roof at the Department of Marine Resources' Little Falls field station. Replacement of the roof is necessary to repair damaged caused by shingle failure. The scope of work includes replacement of the roof and necessary interior work to mitigate environmental hazards including mold. Failure to allot these funds will prevent timely replacement of the roof and allow further damage to occur.

Meredith Mendelson

Signature of Department Head

MEREDITH MENDELSON, 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: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Tona Lenhart

Agency Phone: (207) 592-5475

*30 DAY WAIT
AC
9/18/23*

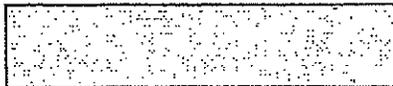
MAR00-0015

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



*OK
9/14/23*

ORDERED,

That the State Controller increase allotment in account 014-13A-0258-16, Marine Science, Management and Enforcement Fund, by \$6,290 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for operational invoices; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for Bureau of Marine Patrol (BMP) operational invoices related to management and enforcement activities. These funds are received from the sale of items or articles forfeited resulting from a violation of law relating to a particular species. These funds must be used for scientific research, management, or enforcement activities related to that species. Failure to allot these funds will have a detrimental impact to the BMP's enforcement and public safety efforts.

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: Toni Lenhart

Agency Phone: (207) 592-5475

MAR00-0039

*30 Day Wait
AC
8/28/23*

APPROVED

SEP 14 2023

State of Maine
Executive Department
FINANCIAL ORDER

BY GOVERNOR



OK for 9/14/23

ORDERED,

That the State Controller transfer \$358,364 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 \$358,364 in the Capital Expenditures line category, and decrease the allotment in account 010-13A-0258-10, Bureau of Policy and Management, by \$358,364 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Capital Expenditures to purchase seafloor mapping equipment that will be used in the Gulf of Maine Mapping Initiative and to encumber a contract to secure installation services for an engine refit of the marine patrol vessel The Maine. The engine purchase was previously included with financial order 002806 F3. When upgrades are complete, the vessel will be used to conduct critical baseline surveys in Maine's Offshore Wind Research Array work. Failure to allot these funds will prevent the department from meeting Mapping Initiative goals and prevent the completion of the engine refit. 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 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

MAR00-0041

30 DAY WAIT
AC
9/1/23

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-42, Seaweed Management Fund, by \$3,052 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for purchasing supplies and necessary travel 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, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to purchase supplies that will support the Nearshore Program. The Nearshore program includes rockweed and other seaweed monitoring. Funds will be used to build seaweed survey kits and to cover travel expenses for the team to attend Maine Seaweed Council meetings and other seaweed related events. Failure to allot these funds will result in the department's inability to complete rockweed surveys and to adequately support the Maine seaweed harvesters.

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: Tony Lenhart

Agency Phone: (207) 592-5475

MAR00-0044

30 DAY Wait
AC
9/1/23

APPROVED

SEP 14 2023

BY GOVERNOR

ORDERED,

State of Maine
Executive Department
FINANCIAL ORDER



OK
9/14/23

That the State Controller increase allotment in account 014-16A-0291-04, Reimbursement, by \$550,000 in the Personal Services line category for the purpose of funding payroll and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2024", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in the Reimbursement account for the purpose of funding payroll. The majority of the payroll is for overtime costs as a result of conducting escort details or construction details. The payroll costs are initially charged to the General and Highway Funds. The non-state entities requesting the services are billed and the costs are transferred to this account. Failure to approve this order will result in the inability to properly account for these costs in the accounting system.

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

PUS00-0024

30 Day
Wait

APPROVED

SEP 14 2023

BY GOVERNOR

State of Maine
Executive Department
FINANCIAL ORDER

002962 F4

*OK
9/14/23*

ORDERED,

That the State Controller adjust position count, appropriations and allotments for the Department of Corrections in accordance with the line category breakdown in Personal Services of the attached work program forms for the Fiscal Year Ending June 30, 2024, for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers positions between various General Fund accounts and adjusts appropriations and allotments within the Department of Corrections. Public Law 2023, chapter 412, Part HH authorizes the Department of Corrections to review the current organizational structure to improve organizational efficiency and cost-effectiveness and to transfer position counts and available balances by financial order for this purpose.

Kirsten L. Figueroa

Signature of Department Head

KIRSTEN LC FIGUEROA, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Dr. [Signature]

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

*30 Day
wait*